University System of Maryland
Distribution of Debt Services after 2017B Bond Issue
2002 Series A Bond Funded Projects

Payment Date	Revised 2002 Series A Debt Service after 2017B													
	2002 Series A - Original		2002A Refin. on 2007A		2002A Refin. on 2009D		2002A Refin.on 2010C		2002A Refin.on 2011B		2002A Refin.on 2012A		2002A Refin.on 2017B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
10/01/02		2,068,515												
04/01/03	660,000	3,512,572												
10/01/03		3,502,672												
04/01/04	3,235,000	3,502,672												
10/01/04		3,454,147												
04/01/05	3,325,000	3,454,147												
10/01/05		3,371,022												
04/01/06	3,495,000	3,371,022												
10/01/06		3,301,122												
04/01/07	3,635,000	3,301,122												
10/01/07		1,907,175		933,599										
04/01/08	3,815,000	1,907,175	285,000	1,183,435										
10/01/08		1,811,800		1,177,735										
04/01/09	6,840,000	1,811,800	45,000	1,177,735										
10/01/09		1,640,800		1,176,835										
04/01/10	7,185,000	1,484,169	45,000	1,176,835		126,827								
10/01/10		1,304,544		1,175,935		131,200								
04/01/11	7,535,000	1,187,794	45,000	1,175,935		131,200	135,000	52,013						
10/01/11		999,419		1,175,035		131,200		48,450						
04/01/12	4,580,000	91,600	50,000	1,175,035		131,200	70,000	48,450		64,065				
10/01/12		0		1,174,035		131,200		47,400		71,625		706,247		
04/01/13	0	0	50,000	1,174,035		131,200	4,740,000	47,400		71,625	3,685,000	547,950		
10/01/13		0		1,173,035		131,200				71,625		492,675		
04/01/14	0	0	55,000	1,173,035		131,200			4,775,000	71,625	3,890,000	492,675		
10/01/14		0		1,171,935		131,200						434,325		
04/01/15	0	0	5,160,000	1,171,935		131,200					4,010,000	434,325		
10/01/15		0		1,042,935		131,200						374,175		
04/01/16	0	0	5,420,000	1,042,935		131,200					4,125,000	374,175		
10/01/16		0		907,435		131,200						312,300		
04/01/17	0	0	5,690,000	142,250		131,200					4,255,000	312,300		
10/01/17		0		0		131,200						227,200		980,746
04/01/18	0	0	0	0		131,200					5,575,000	227,200	5,440,000	781,125
10/01/18		0		0		131,200						115,700		645,125
04/01/19	0	0	0	0		131,200					5,785,000	115,700	5,890,000	645,125
10/01/19				0		131,200								497,875
04/01/20			0	0	6,560,000	131,200							0	497,875
10/01/20				0										497,875
04/01/21			0	0									6,510,000	497,875
10/01/21				0										335,125
04/01/22			0	0									6,540,000	335,125
10/22/22				0										171,625
04/01/23			0	0									6,865,000	171,625
Total	44,305,000	46,985,289	16,845,000	21,701,679	6,560,000	2,750,827	4,945,000	243,713	4,775,000	350,565	31,325,000	5,166,947	31,245,000	6,057,121

University System of Maryland
Distribution of Debt Services after 2017B Bond Issue
2002 Series A Bond Funded Projects

Payment Date	2002 Series A - Total			1996 Series A Bonds Refinanced on 2002A			2000 Series A Bond Refinanced on 2002A		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		2,068,515	2,068,515		428,389	428,389		198,117	198,117
04/01/03	660,000	3,512,572	4,172,572	445,000	727,453	1,172,453	215,000	336,425	551,425
10/01/03		3,502,672	3,502,672		720,778	720,778		333,200	333,200
04/01/04	3,235,000	3,502,672	6,737,672	45,000	720,778	765,778	60,000	333,200	393,200
10/01/04		3,454,147	3,454,147		720,103	720,103		332,300	332,300
04/01/05	3,325,000	3,454,147	6,779,147	50,000	720,103	770,103	55,000	332,300	387,300
10/01/05		3,371,022	3,371,022		718,853	718,853		330,925	330,925
04/01/06	3,495,000	3,371,022	6,866,022	50,000	718,853	768,853	60,000	330,925	390,925
10/01/06		3,301,122	3,301,122		717,853	717,853		329,725	329,725
04/01/07	3,635,000	3,301,122	6,936,122	50,000	717,853	767,853	65,000	329,725	394,725
10/01/07		2,840,774	2,840,774		716,603	716,603		328,100	328,100
04/01/08	4,100,000	3,090,610	7,190,610	55,000	716,603	771,603	65,000	328,100	393,100
10/01/08		2,989,535	2,989,535		715,228	715,228		326,475	326,475
04/01/09	6,885,000	2,989,535	9,874,535	2,900,000	715,228	3,615,228	60,000	326,475	386,475
10/01/09		2,817,635	2,817,635		642,728	642,728		324,975	324,975
04/01/10	7,230,000	2,787,831	10,017,831	3,045,000	642,728	3,687,728	65,000	324,975	389,975
10/01/10		2,611,679	2,611,679		566,603	566,603		323,350	323,350
04/01/11	7,715,000	2,546,942	10,261,942	3,195,000	566,603	3,761,603	65,000	323,350	388,350
10/01/11		2,354,104	2,354,104		486,728	486,728		321,725	321,725
04/01/12	4,700,000	1,510,350	6,210,350	5,000	100	5,100	85,000	1,700	86,700
10/01/12		2,130,507	2,130,507		405,227	405,227		301,020	301,020
04/01/13	8,475,000	1,972,210	10,447,210	3,610,000	314,400	3,924,400	75,000	233,550	308,550
10/01/13		1,868,535	1,868,535		260,250	260,250		232,425	232,425
04/01/14	8,720,000	1,868,535	10,588,535	3,820,000	260,250	4,080,250	70,000	232,425	302,425
10/01/14		1,737,460	1,737,460		202,950	202,950		231,375	231,375
04/01/15	9,170,000	1,737,460	10,907,460	3,930,000	202,950	4,132,950	80,000	231,375	311,375
10/01/15		1,548,310	1,548,310		144,000	144,000		230,175	230,175
04/01/16	9,545,000	1,548,310	11,093,310	4,040,000	144,000	4,184,000	85,000	230,175	315,175
10/01/16		1,350,935	1,350,935		83,400	83,400		228,900	228,900
04/01/17	9,945,000	585,750	10,530,750	4,170,000	83,400	4,253,400	85,000	228,900	313,900
10/01/17		1,339,146	1,339,146					227,200	227,200
04/01/18	11,015,000	1,139,525	12,154,525				5,575,000	227,200	5,802,200
10/01/18		892,025	892,025					115,700	115,700
04/01/19	11,675,000	892,025	12,567,025				5,785,000	115,700	5,900,700
10/01/19		629,075	629,075						
04/01/20	6,560,000	629,075	7,189,075						
10/01/20		497,875	497,875						
04/01/21	6,510,000	497,875	7,007,875						
10/01/21		335,125	335,125						
04/01/22	6,540,000	335,125	6,875,125						
10/22/22		171,625	171,625						
04/01/23	6,865,000	171,625	7,036,625						
Total	140,000,000	83,256,141	223,256,141	29,410,000	14,780,995	44,190,995	12,550,000	9,182,187	21,732,187

University System of Maryland
Distribution of Debt Services after 2017B Bond Issue
2002 Series A Bond Funded Projects

Payment Date	Total New Money - 2002 Series A			Total Academic Projects - 2002A			Total Auxiliary Projects - 2002A		
				17.74091%			82.25909%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		1,442,009	1,442,009		35,046	35,046		1,406,963	1,406,963
04/01/03	0	2,448,694	2,448,694		359,973	359,973		2,088,721	2,088,721
10/01/03		2,448,694	2,448,694		434,421	434,421		2,014,273	2,014,273
04/01/04	3,130,000	2,448,694	5,578,694	555,290	434,421	989,711	2,574,710	2,014,273	4,588,983
10/01/04		2,401,744	2,401,744		426,091	426,091		1,975,653	1,975,653
04/01/05	3,220,000	2,401,744	5,621,744	571,257	426,091	997,349	2,648,743	1,975,653	4,624,395
10/01/05		2,321,244	2,321,244		411,810	411,810		1,909,434	1,909,434
04/01/06	3,385,000	2,321,244	5,706,244	600,530	411,810	1,012,340	2,784,470	1,909,434	4,693,904
10/01/06		2,253,544	2,253,544		399,799	399,799		1,853,745	1,853,745
04/01/07	3,520,000	2,253,544	5,773,544	624,480	399,799	1,024,279	2,895,520	1,853,745	4,749,265
10/01/07		1,796,071	1,796,071		318,639	318,639		1,477,432	1,477,432
04/01/08	3,980,000	2,045,907	6,025,907	706,088	362,963	1,069,051	3,273,912	1,682,944	4,956,856
10/01/08		1,947,832	1,947,832		345,563	345,563		1,602,269	1,602,269
04/01/09	3,925,000	1,947,832	5,872,832	696,331	345,563	1,041,894	3,228,669	1,602,269	4,830,938
10/01/09		1,849,932	1,849,932		328,195	328,195		1,521,737	1,521,737
04/01/10	4,120,000	1,820,128	5,940,128	730,925	322,907	1,053,833	3,389,075	1,497,221	4,886,295
10/01/10		1,721,726	1,721,726		305,450	305,450		1,416,276	1,416,276
04/01/11	4,455,000	1,656,989	6,111,989	790,358	293,965	1,084,322	3,664,642	1,363,024	5,027,667
10/01/11		1,545,651	1,545,651		274,213	274,213		1,271,438	1,271,438
04/01/12	4,610,000	1,508,550	6,118,550	817,856	267,630	1,085,486	3,792,144	1,240,920	5,033,064
10/01/12		1,424,260	1,424,260		252,677	252,677		1,171,583	1,171,583
04/01/13	4,790,000	1,424,260	6,214,260	849,790	252,677	1,102,466	3,940,210	1,171,583	5,111,794
10/01/13		1,375,860	1,375,860		244,090	244,090		1,131,770	1,131,770
04/01/14	4,830,000	1,375,860	6,205,860	856,886	244,090	1,100,976	3,973,114	1,131,770	5,104,884
10/01/14		1,303,135	1,303,135		231,188	231,188		1,071,947	1,071,947
04/01/15	5,160,000	1,303,135	6,463,135	915,431	231,188	1,146,619	4,244,569	1,071,947	5,316,516
10/01/15		1,174,135	1,174,135		208,302	208,302		965,833	965,833
04/01/16	5,420,000	1,174,135	6,594,135	961,557	208,302	1,169,860	4,458,443	965,833	5,424,275
10/01/16		1,038,635	1,038,635		184,263	184,263		854,372	854,372
04/01/17	5,690,000	273,450	5,963,450	1,009,458	48,513	1,057,970	4,680,542	224,937	4,905,480
10/01/17		1,111,946	1,111,946		197,269	197,269		914,677	914,677
04/01/18	5,440,000	912,325	6,352,325	965,106	161,855	1,126,960	4,474,893	750,470	5,225,363
10/01/18		776,325	776,325		137,727	137,727		638,598	638,598
04/01/19	5,890,000	776,325	6,666,325	1,044,940	137,727	1,182,667	4,845,062	638,598	5,483,660
10/01/19		629,075	629,075		111,604	111,604		517,471	517,471
04/01/20	6,560,000	629,075	7,189,075	1,163,804	111,604	1,275,407	5,396,196	517,471	5,913,667
10/01/20		497,875	497,875		88,328	88,328		409,547	409,547
04/01/21	6,510,000	497,875	7,007,875	1,154,933	88,328	1,243,261	5,355,068	409,547	5,764,615
10/01/21		335,125	335,125		59,454	59,454		275,671	275,671
04/01/22	6,540,000	335,125	6,875,125	1,160,256	59,454	1,219,710	5,379,744	275,671	5,655,415
10/22/22		171,625	171,625		30,448	30,448		141,177	141,177
04/01/23	6,865,000	171,625	7,036,625	1,217,913	30,448	1,248,361	5,647,086	141,177	5,788,263
Total	98,040,000	59,292,959	157,332,959	17,393,188	10,223,883	27,617,072	80,646,812	49,069,074	129,715,886

University System of Maryland
Distribution of Debt Services after 2017B Bond Issue
2002 Series A Bond Funded Projects

Payment Date	UMCP Comcast Arena - 19th Resol (Auxiliary)			UMCP Comcast Arena - 20th Resol (Auxiliary)			UMCP South Campus Parking Garage (Auxiliary)		
	0.01736%			2.24825%			13.89587%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		0	0		14,606	14,606		7,213	7,213
04/01/03		0	0		31,933	31,933		214,001	214,001
10/01/03		425	425		55,053	55,053		340,267	340,267
04/01/04	543	425	968	70,370	55,053	125,423	434,941	340,267	775,208
10/01/04		417	417		53,997	53,997		333,743	333,743
04/01/05	559	417	976	72,394	53,997	126,391	447,447	333,743	781,190
10/01/05		403	403		52,187	52,187		322,557	322,557
04/01/06	588	403	991	76,103	52,187	128,291	470,375	322,557	792,932
10/01/06		391	391		50,665	50,665		313,150	313,150
04/01/07	611	391	1,002	79,138	50,665	129,804	489,135	313,150	802,284
10/01/07		312	312		40,380	40,380		249,580	249,580
04/01/08	691	355	1,046	89,480	45,997	135,477	553,056	284,297	837,352
10/01/08		338	338		43,792	43,792		270,668	270,668
04/01/09	681	338	1,020	88,244	43,792	132,036	545,413	270,668	816,081
10/01/09		321	321		41,591	41,591		257,064	257,064
04/01/10	715	316	1,031	92,628	40,921	133,549	572,510	252,923	825,432
10/01/10		299	299		38,709	38,709		239,249	239,249
04/01/11	773	288	1,061	100,160	37,253	137,413	619,061	230,253	849,314
10/01/11		268	268		34,750	34,750		214,782	214,782
04/01/12	800	262	1,062	103,644	33,916	137,560	640,600	209,626	850,226
10/01/12		247	247		32,021	32,021		197,913	197,913
04/01/13	832	247	1,079	107,691	32,021	139,712	665,612	197,913	863,525
10/01/13		239	239		30,933	30,933		191,188	191,188
04/01/14	838	239	1,077	108,590	30,933	139,523	671,171	191,188	862,358
10/01/14		226	226		29,298	29,298		181,082	181,082
04/01/15	896	226	1,122	116,010	29,298	145,307	717,027	181,082	898,109
10/01/15		204	204		26,397	26,397		163,156	163,156
04/01/16	941	204	1,145	121,855	26,397	148,253	753,156	163,156	916,312
10/01/16		180	180		23,351	23,351		144,327	144,327
04/01/17	988	47	1,035	127,925	6,148	134,073	790,675	37,998	828,673
10/01/17		156	156		20,153	20,153		124,560	124,560
04/01/18	1,037	156	1,193	134,333	20,153	154,486	830,278	124,560	954,838
10/01/18		130	130		16,795	16,795		103,804	103,804
04/01/19	1,089	130	1,219	141,078	16,795	157,873	871,966	103,804	975,770
10/01/19		102	102		13,268	13,268		82,004	82,004
04/01/20	1,139	102	1,241	147,485	13,268	160,753	911,569	82,004	993,573
10/01/20		80	80		10,318	10,318		63,773	63,773
04/01/21	1,199	80	1,279	155,242	10,318	165,560	959,510	63,773	1,023,283
10/01/21		54	54		7,058	7,058		43,623	43,623
04/01/22	1,248	54	1,302	161,649	7,058	168,707	999,113	43,623	1,042,736
10/22/22		28	28		3,623	3,623		22,392	22,392
04/01/23	1,301	28	1,329	168,506	3,623	172,129	1,041,495	22,392	1,063,887
Total	17,470	9,530	26,999	2,262,526	1,280,673	3,543,199	13,984,108	7,849,074	21,833,182

Payment Date	UMCP North Campus Parking Garage (Auxiliary)			UMCP Health Center (Auxiliary)			UMCP Queen Anne's Hall Renovation (Auxiliary)		
	0.14088%			3.92527%			0.27645%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		457	457		0	0		0	0
04/01/03		2,523	2,523		17,829	17,829		0	0
10/01/03		3,450	3,450		96,118	96,118		6,769	6,769
04/01/04	4,410	3,450	7,859	122,861	96,118	218,979	8,653	6,769	15,422
10/01/04		3,384	3,384		94,275	94,275		6,640	6,640
04/01/05	4,536	3,384	7,920	126,394	94,275	220,669	8,902	6,640	15,541
10/01/05		3,270	3,270		91,115	91,115		6,417	6,417
04/01/06	4,769	3,270	8,039	132,870	91,115	223,985	9,358	6,417	15,775
10/01/06		3,175	3,175		88,458	88,458		6,230	6,230
04/01/07	4,959	3,175	8,134	138,170	88,458	226,627	9,731	6,230	15,961
10/01/07		2,530	2,530		70,501	70,501		4,965	4,965
04/01/08	5,607	2,882	8,489	156,226	80,307	236,533	11,003	5,656	16,659
10/01/08		2,744	2,744		76,458	76,458		5,385	5,385
04/01/09	5,530	2,744	8,274	154,067	76,458	230,525	10,851	5,385	16,235
10/01/09		2,606	2,606		72,615	72,615		5,114	5,114
04/01/10	5,804	2,564	8,368	161,721	71,445	233,166	11,390	5,032	16,421
10/01/10		2,426	2,426		67,582	67,582		4,760	4,760
04/01/11	6,276	2,334	8,611	174,871	65,041	239,912	12,316	4,581	16,897
10/01/11		2,178	2,178		60,671	60,671		4,273	4,273
04/01/12	6,495	2,125	8,620	180,955	59,215	240,170	12,744	4,170	16,915
10/01/12		2,006	2,006		55,906	55,906		3,937	3,937
04/01/13	6,748	2,006	8,755	188,020	55,906	243,926	13,242	3,937	17,179
10/01/13		1,938	1,938		54,006	54,006		3,804	3,804
04/01/14	6,805	1,938	8,743	189,591	54,006	243,597	13,353	3,804	17,156
10/01/14		1,836	1,836		51,152	51,152		3,603	3,603
04/01/15	7,269	1,836	9,105	202,544	51,152	253,695	14,265	3,603	17,867
10/01/15		1,654	1,654		46,088	46,088		3,246	3,246
04/01/16	7,636	1,654	9,290	212,750	46,088	258,838	14,984	3,246	18,229
10/01/16		1,463	1,463		40,769	40,769		2,871	2,871
04/01/17	8,016	385	8,401	223,348	10,734	234,082	15,730	756	16,486
10/01/17		1,263	1,263		35,186	35,186		2,478	2,478
04/01/18	8,418	1,263	9,681	234,535	35,186	269,721	16,518	2,478	18,996
10/01/18		1,052	1,052		29,322	29,322		2,065	2,065
04/01/19	8,840	1,052	9,892	246,311	29,322	275,633	17,347	2,065	19,412
10/01/19		831	831		23,164	23,164		1,631	1,631
04/01/20	9,242	831	10,073	257,498	23,164	280,662	18,135	1,631	19,766
10/01/20		647	647		18,014	18,014		1,269	1,269
04/01/21	9,728	647	10,375	271,040	18,014	289,054	19,089	1,269	20,358
10/01/21		442	442		12,323	12,323		868	868
04/01/22	10,129	442	10,571	282,227	12,323	294,550	19,877	868	20,745
10/22/22		227	227		6,325	6,325		445	445
04/01/23	10,559	227	10,786	294,199	6,325	300,524	20,720	445	21,165
Total	141,775	80,312	222,087	3,950,196	2,172,527	6,122,723	278,206	151,750	429,956

Payment Date	UMCP Stamp Student Union Renov (Auxiliary)			UMCP SCUB 3 Planning and Constr (Auxiliary)			UMB Temporary Building #2 (Auxiliary)		
	6.39070%			0.21962%			0.23679%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		3,810	3,810		0	0		0	0
04/01/03		90,404	90,404		7,925	7,925		0	0
10/01/03		156,489	156,489		5,378	5,378		5,798	5,798
04/01/04	200,029	156,489	356,518	6,874	5,378	12,252	7,412	5,798	13,210
10/01/04		153,488	153,488		5,275	5,275		5,687	5,687
04/01/05	205,781	153,488	359,269	7,072	5,275	12,346	7,625	5,687	13,312
10/01/05		148,344	148,344		5,098	5,098		5,496	5,496
04/01/06	216,325	148,344	364,669	7,434	5,098	12,532	8,015	5,496	13,512
10/01/06		144,017	144,017		4,949	4,949		5,336	5,336
04/01/07	224,953	144,017	368,970	7,731	4,949	12,680	8,335	5,336	13,671
10/01/07		114,782	114,782		3,945	3,945		4,253	4,253
04/01/08	254,350	130,748	385,098	8,741	4,493	13,234	9,424	4,845	14,269
10/01/08		124,480	124,480		4,278	4,278		4,612	4,612
04/01/09	250,835	124,480	375,315	8,620	4,278	12,898	9,294	4,612	13,906
10/01/09		118,224	118,224		4,063	4,063		4,380	4,380
04/01/10	263,297	116,319	379,616	9,048	3,997	13,046	9,756	4,310	14,066
10/01/10		110,030	110,030		3,781	3,781		4,077	4,077
04/01/11	284,706	105,893	390,599	9,784	3,639	13,423	10,549	3,924	14,473
10/01/11		98,778	98,778		3,395	3,395		3,660	3,660
04/01/12	294,611	96,407	391,018	10,124	3,313	13,438	10,916	3,572	14,488
10/01/12		91,020	91,020		3,128	3,128		3,373	3,373
04/01/13	306,115	91,020	397,135	10,520	3,128	13,648	11,342	3,373	14,715
10/01/13		87,927	87,927		3,022	3,022		3,258	3,258
04/01/14	308,671	87,927	396,598	10,608	3,022	13,629	11,437	3,258	14,695
10/01/14		83,279	83,279		2,862	2,862		3,086	3,086
04/01/15	329,760	83,279	413,040	11,332	2,862	14,194	12,218	3,086	15,304
10/01/15		75,035	75,035		2,579	2,579		2,780	2,780
04/01/16	346,376	75,035	421,411	11,903	2,579	14,482	12,834	2,780	15,614
10/01/16		66,376	66,376		2,281	2,281		2,459	2,459
04/01/17	363,631	17,475	381,106	12,496	601	13,097	13,473	648	14,121
10/01/17		57,285	57,285		1,969	1,969		2,123	2,123
04/01/18	381,844	57,285	439,129	13,122	1,969	15,091	14,148	2,123	16,271
10/01/18		47,739	47,739		1,641	1,641		1,769	1,769
04/01/19	401,016	47,739	448,755	13,781	1,641	15,422	14,859	1,769	16,628
10/01/19		37,714	37,714		1,296	1,296		1,397	1,397
04/01/20	419,230	37,714	456,944	14,407	1,296	15,703	15,533	1,397	16,930
10/01/20		29,329	29,329		1,008	1,008		1,087	1,087
04/01/21	441,278	29,329	470,607	15,165	1,008	16,173	16,350	1,087	17,437
10/01/21		20,062	20,062		689	689		743	743
04/01/22	459,491	20,062	479,553	15,791	689	16,480	17,025	743	17,768
10/22/22		10,298	10,298		354	354		382	382
04/01/23	478,983	10,298	489,281	16,461	354	16,815	17,747	382	18,129
Total	6,431,280	3,602,260	10,033,540	221,015	128,482	349,497	238,292	129,982	368,275

Payment Date	UMB Donaldson Brown Center (Auxiliary)			UMB Saratoga Street Garage (Auxiliary)			UMB New Parking Garage (Auxiliary)		
	0.06255%			13.89834%			0.19064%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		0	0		44,710	44,710		0	0
04/01/03		2,033	2,033		218,666	218,666		4,799	4,799
10/01/03		1,532	1,532		340,328	340,328		4,668	4,668
04/01/04	1,958	1,532	3,489	435,018	340,328	775,346	5,967	4,668	10,635
10/01/04		1,502	1,502		333,803	333,803		4,579	4,579
04/01/05	2,014	1,502	3,516	447,527	333,803	781,329	6,139	4,579	10,717
10/01/05		1,452	1,452		322,614	322,614		4,425	4,425
04/01/06	2,117	1,452	3,569	470,459	322,614	793,073	6,453	4,425	10,878
10/01/06		1,410	1,410		313,205	313,205		4,296	4,296
04/01/07	2,202	1,410	3,611	489,222	313,205	802,427	6,711	4,296	11,007
10/01/07		1,123	1,123		249,624	249,624		3,424	3,424
04/01/08	2,489	1,280	3,769	553,154	284,347	837,501	7,587	3,900	11,488
10/01/08		1,218	1,218		270,716	270,716		3,713	3,713
04/01/09	2,455	1,218	3,673	545,510	270,716	816,226	7,483	3,713	11,196
10/01/09		1,157	1,157		257,110	257,110		3,527	3,527
04/01/10	2,577	1,138	3,716	572,612	252,968	825,579	7,854	3,470	11,324
10/01/10		1,077	1,077		239,291	239,291		3,282	3,282
04/01/11	2,787	1,036	3,823	619,171	230,294	849,465	8,493	3,159	11,652
10/01/11		967	967		214,820	214,820		2,947	2,947
04/01/12	2,884	944	3,827	640,713	209,663	850,377	8,789	2,876	11,664
10/01/12		891	891		197,948	197,948		2,715	2,715
04/01/13	2,996	891	3,887	665,730	197,948	863,679	9,132	2,715	11,847
10/01/13		861	861		191,222	191,222		2,623	2,623
04/01/14	3,021	861	3,882	671,290	191,222	862,512	9,208	2,623	11,831
10/01/14		815	815		181,114	181,114		2,484	2,484
04/01/15	3,228	815	4,043	717,154	181,114	898,268	9,837	2,484	12,321
10/01/15		734	734		163,185	163,185		2,238	2,238
04/01/16	3,390	734	4,125	753,290	163,185	916,475	10,333	2,238	12,571
10/01/16		650	650		144,353	144,353		1,980	1,980
04/01/17	3,559	171	3,730	790,816	38,005	828,821	10,847	521	11,369
10/01/17		561	561		124,583	124,583		1,709	1,709
04/01/18	3,737	561	4,298	830,426	124,583	955,009	11,391	1,709	13,100
10/01/18		467	467		103,822	103,822		1,424	1,424
04/01/19	3,925	467	4,392	872,121	103,822	975,943	11,963	1,424	13,387
10/01/19		369	369		82,019	82,019		1,125	1,125
04/01/20	4,103	369	4,472	911,731	82,019	993,750	12,506	1,125	13,631
10/01/20		287	287		63,784	63,784		875	875
04/01/21	4,319	287	4,606	959,680	63,784	1,023,464	13,164	875	14,039
10/01/21		196	196		43,631	43,631		598	598
04/01/22	4,497	196	4,693	999,291	43,631	1,042,922	13,707	598	14,305
10/22/22		101	101		22,396	22,396		307	307
04/01/23	4,688	101	4,789	1,041,681	22,396	1,064,077	14,288	307	14,595
Total	62,946	36,368	99,314	13,986,595	7,892,593	21,879,188	191,851	109,446	301,297

Payment Date	UMB Pascault Row Renovation (Auxiliary)			UMES Murphy Hall Annex Renov (Auxiliary)			UMES New Residence Hall (Auxiliary)		
	0.22587%			2.69452%			0.24417%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		0	0		1,729	1,729		174	174
04/01/03		0	0		21,623	21,623		4,608	4,608
10/01/03		5,531	5,531		65,981	65,981		5,979	5,979
04/01/04	7,070	5,531	12,601	84,338	65,981	150,319	7,643	5,979	13,621
10/01/04		5,425	5,425		64,715	64,715		5,864	5,864
04/01/05	7,273	5,425	12,698	86,764	64,715	151,479	7,862	5,864	13,727
10/01/05		5,243	5,243		62,546	62,546		5,668	5,668
04/01/06	7,646	5,243	12,889	91,210	62,546	153,756	8,265	5,668	13,933
10/01/06		5,090	5,090		60,722	60,722		5,502	5,502
04/01/07	7,951	5,090	13,041	94,847	60,722	155,569	8,595	5,502	14,097
10/01/07		4,057	4,057		48,395	48,395		4,385	4,385
04/01/08	8,990	4,621	13,611	107,242	55,127	162,369	9,718	4,995	14,713
10/01/08		4,400	4,400		52,485	52,485		4,756	4,756
04/01/09	8,865	4,400	13,265	105,760	52,485	158,245	9,584	4,756	14,340
10/01/09		4,178	4,178		49,847	49,847		4,517	4,517
04/01/10	9,306	4,111	13,417	111,014	49,044	160,058	10,060	4,444	14,504
10/01/10		3,889	3,889		46,392	46,392		4,204	4,204
04/01/11	10,063	3,743	13,805	120,041	44,648	164,689	10,878	4,046	14,924
10/01/11		3,491	3,491		41,648	41,648		3,774	3,774
04/01/12	10,413	3,407	13,820	124,217	40,648	164,866	11,256	3,683	14,940
10/01/12		3,217	3,217		38,377	38,377		3,478	3,478
04/01/13	10,819	3,217	14,036	129,068	38,377	167,444	11,696	3,478	15,173
10/01/13		3,108	3,108		37,073	37,073		3,359	3,359
04/01/14	10,910	3,108	14,017	130,145	37,073	167,218	11,793	3,359	15,153
10/01/14		2,943	2,943		35,113	35,113		3,182	3,182
04/01/15	11,655	2,943	14,598	139,037	35,113	174,150	12,599	3,182	15,781
10/01/15		2,652	2,652		31,637	31,637		2,867	2,867
04/01/16	12,242	2,652	14,894	146,043	31,637	177,680	13,234	2,867	16,101
10/01/16		2,346	2,346		27,986	27,986		2,536	2,536
04/01/17	12,852	618	13,470	153,318	7,368	160,686	13,893	668	14,561
10/01/17		2,025	2,025		24,153	24,153		2,189	2,189
04/01/18	13,496	2,025	15,521	160,998	24,153	185,151	14,589	2,189	16,778
10/01/18		1,687	1,687		20,128	20,128		1,824	1,824
04/01/19	14,173	1,687	15,860	169,081	20,128	189,209	15,322	1,824	17,146
10/01/19		1,333	1,333		15,901	15,901		1,441	1,441
04/01/20	14,817	1,333	16,150	176,761	15,901	192,662	16,018	1,441	17,459
10/01/20		1,037	1,037		12,366	12,366		1,121	1,121
04/01/21	15,596	1,037	16,633	186,057	12,366	198,423	16,860	1,121	17,981
10/01/21		709	709		8,459	8,459		767	767
04/01/22	16,240	709	16,949	193,736	8,459	202,195	17,556	767	18,323
10/22/22		364	364		4,342	4,342		393	393
04/01/23	16,929	364	17,293	201,954	4,342	206,296	18,301	393	18,694
Total	227,304	123,988	351,292	2,711,631	1,502,453	4,214,084	245,722	138,816	384,538

Payment Date	UMES Student Service Center (Auxiliary) 0.92028%			UMBC Land Acquisition for Alumni Ctr (Auxiliary) 2.14249%			UMBC Residence Hall Renovation (Auxiliary) 1.04086%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		127	127		16,734	16,734		0	0
04/01/03		13,441	13,441		51,053	51,053		0	0
10/01/03		22,535	22,535		52,463	52,463		25,487	25,487
04/01/04	28,805	22,535	51,340	67,060	52,463	119,523	32,579	25,487	58,066
10/01/04		22,103	22,103		51,457	51,457		24,999	24,999
04/01/05	29,633	22,103	51,736	68,988	51,457	120,445	33,516	24,999	58,514
10/01/05		21,362	21,362		49,732	49,732		24,161	24,161
04/01/06	31,151	21,362	52,513	72,523	49,732	122,256	35,233	24,161	59,394
10/01/06		20,739	20,739		48,282	48,282		23,456	23,456
04/01/07	32,394	20,739	53,133	75,416	48,282	123,698	36,638	23,456	60,095
10/01/07		16,529	16,529		38,481	38,481		18,695	18,695
04/01/08	36,627	18,828	55,455	85,271	43,833	129,104	41,426	21,295	62,721
10/01/08		17,926	17,926		41,732	41,732		20,274	20,274
04/01/09	36,121	17,926	54,046	84,093	41,732	125,825	40,854	20,274	61,128
10/01/09		17,025	17,025		39,635	39,635		19,255	19,255
04/01/10	37,916	16,750	54,666	88,271	38,996	127,267	42,883	18,945	61,828
10/01/10		15,845	15,845		36,888	36,888		17,921	17,921
04/01/11	40,998	15,249	56,247	95,448	35,501	130,949	46,370	17,247	63,617
10/01/11		14,224	14,224		33,115	33,115		16,088	16,088
04/01/12	42,425	13,883	56,308	98,769	32,321	131,089	47,984	15,702	63,686
10/01/12		13,107	13,107		30,515	30,515		14,825	14,825
04/01/13	44,081	13,107	57,189	102,625	30,515	133,140	49,857	14,825	64,682
10/01/13		12,662	12,662		29,478	29,478		14,321	14,321
04/01/14	44,450	12,662	57,111	103,482	29,478	132,960	50,274	14,321	64,594
10/01/14		11,992	11,992		27,920	27,920		13,564	13,564
04/01/15	47,486	11,992	59,479	110,552	27,920	138,472	53,708	13,564	67,272
10/01/15		10,805	10,805		25,156	25,156		12,221	12,221
04/01/16	49,879	10,805	60,685	116,123	25,156	141,279	56,415	12,221	68,636
10/01/16		9,558	9,558		22,253	22,253		10,811	10,811
04/01/17	52,364	2,517	54,880	121,908	5,859	127,766	59,225	2,846	62,071
10/01/17		8,249	8,249		19,205	19,205		9,330	9,330
04/01/18	54,987	8,249	63,236	128,014	19,205	147,219	62,191	9,330	71,521
10/01/18		6,875	6,875		16,005	16,005		7,775	7,775
04/01/19	57,748	6,875	64,623	134,441	16,005	150,446	65,314	7,775	73,089
10/01/19		5,431	5,431		12,644	12,644		6,142	6,142
04/01/20	60,370	5,431	65,801	140,547	12,644	153,191	68,280	6,142	74,422
10/01/20		4,223	4,223		9,833	9,833		4,777	4,777
04/01/21	63,545	4,223	67,768	147,939	9,833	157,772	71,871	4,777	76,648
10/01/21		2,889	2,889		6,726	6,726		3,268	3,268
04/01/22	66,168	2,889	69,057	154,045	6,726	160,771	74,838	3,268	78,106
10/22/22		1,483	1,483		3,452	3,452		1,677	1,677
04/01/23	68,975	1,483	70,458	160,580	3,452	164,032	78,012	1,677	79,689
Total	926,124	518,737	1,444,861	2,156,095	1,243,866	3,399,961	1,047,468	571,358	1,618,826

University System of Maryland
Distribution of Debt Services after 2017B Bond Issue
2002 Series A Bond Funded Projects

Payment Date	UMBC Housing Central Utility Plant (Auxiliary)			UMBC Parking Garage (Auxiliary)			USMO/UMUC Paid Off Hotel Add Inn (Auxiliary)		
	0.17922%			0.23104%			Paid off to USM 6.05401%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		0	0		3,670	3,670		1,477	1,477
04/01/03		5,437	5,437		7,906	7,906		14,366	14,366
10/01/03		4,389	4,389		5,657	5,657		148,244	148,244
04/01/04	5,610	4,389	9,998	7,232	5,657	12,889	189,491	148,244	337,735
10/01/04		4,304	4,304		5,549	5,549		145,402	145,402
04/01/05	5,771	4,304	10,075	7,439	5,549	12,988	194,939	145,402	340,341
10/01/05		4,160	4,160		5,363	5,363		140,528	140,528
04/01/06	6,067	4,160	10,227	7,821	5,363	13,184	204,928	140,528	345,457
10/01/06		4,039	4,039		5,207	5,207		136,430	136,430
04/01/07	6,309	4,039	10,347	8,133	5,207	13,339	213,101	136,430	349,531
10/01/07		3,219	3,219		4,150	4,150		108,734	108,734
04/01/08	7,133	3,667	10,800	9,195	4,727	13,922	240,950	123,859	364,809
10/01/08		3,491	3,491		4,500	4,500		117,922	117,922
04/01/09	7,034	3,491	10,525	9,068	4,500	13,569	237,620	117,922	355,542
10/01/09		3,315	3,315		4,274	4,274		111,995	111,995
04/01/10	7,384	3,262	10,646	9,519	4,205	13,724	249,425	110,191	359,616
10/01/10		3,086	3,086		3,978	3,978		104,233	104,233
04/01/11	7,984	2,970	10,954	10,293	3,828	14,121	269,706	100,314	370,020
10/01/11		2,770	2,770		3,571	3,571		93,574	93,574
04/01/12	8,262	2,704	10,966	10,651	3,485	14,136	279,090	91,328	370,418
10/01/12		2,553	2,553		3,291	3,291		86,225	86,225
04/01/13	8,585	2,553	11,137	11,067	3,291	14,357	289,987	86,225	376,212
10/01/13		2,466	2,466		3,179	3,179		83,295	83,295
04/01/14	8,656	2,466	11,122	11,159	3,179	14,338	292,409	83,295	375,703
10/01/14		2,335	2,335		3,011	3,011		78,892	78,892
04/01/15	9,248	2,335	11,583	11,922	3,011	14,932	312,387	78,892	391,279
10/01/15		2,104	2,104		2,713	2,713		71,082	71,082
04/01/16	9,714	2,104	11,818	12,522	2,713	15,235	328,127	71,082	399,210
10/01/16		1,861	1,861		2,400	2,400		62,879	62,879
04/01/17	10,198	490	10,688	13,146	632	13,778	344,473	16,555	361,028
10/01/17		1,607	1,607		2,071	2,071		54,267	54,267
04/01/18	10,708	1,607	12,315	13,805	2,071	15,876	361,727	54,267	415,994
10/01/18		1,339	1,339		1,726	1,726		45,224	45,224
04/01/19	11,246	1,339	12,585	14,498	1,726	16,224	379,889	45,224	425,113
10/01/19		1,058	1,058		1,363	1,363		35,727	35,727
04/01/20	11,757	1,058	12,815	15,156	1,363	16,519	397,143	35,727	432,870
10/01/20		823	823		1,060	1,060		27,784	27,784
04/01/21	12,375	823	13,198	15,953	1,060	17,013	418,029	27,784	445,813
10/01/21		563	563		725	725		19,005	19,005
04/01/22	12,886	563	13,449	16,612	725	17,337	435,283	19,005	454,288
10/22/22		289	289		372	372		9,756	9,756
04/01/23	13,433	289	13,722	17,316	372	17,688	453,748	9,756	463,504
Total	180,358	103,821	284,179	232,507	138,398	370,905	6,092,452	3,339,071	9,431,523

University System of Maryland
Distribution of Debt Services after 2017B Bond Issue
2002 Series A Bond Funded Projects

Payment Date	CSC New Residence Hall (Auxiliary)			CSC New Dining Hall (Auxiliary)			TU Prettyman/Scarborough HVAC (Auxiliary)		
	1.51927%			2.21555%			0.00068%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		140	140		0	0		639	639
04/01/03		427	427		1,386	1,386		665	665
10/01/03		37,202	37,202		54,252	54,252		17	17
04/01/04	47,553	37,202	84,755	69,347	54,252	123,599	21	17	38
10/01/04		36,489	36,489		53,212	53,212		16	16
04/01/05	48,920	36,489	85,409	71,341	53,212	124,553	22	16	38
10/01/05		35,266	35,266		51,428	51,428		16	16
04/01/06	51,427	35,266	86,693	74,996	51,428	126,425	23	16	39
10/01/06		34,237	34,237		49,928	49,928		15	15
04/01/07	53,478	34,237	87,716	77,987	49,928	127,916	24	15	39
10/01/07		27,287	27,287		39,793	39,793		12	12
04/01/08	60,467	31,083	91,550	88,179	45,328	133,507	27	14	41
10/01/08		29,593	29,593		43,155	43,155		13	13
04/01/09	59,631	29,593	89,224	86,960	43,155	130,116	27	13	40
10/01/09		28,105	28,105		40,986	40,986		13	13
04/01/10	62,594	27,653	90,247	91,281	40,326	131,607	28	12	40
10/01/10		26,158	26,158		38,146	38,146		12	12
04/01/11	67,683	25,174	92,858	98,703	36,711	135,414	30	11	42
10/01/11		23,483	23,483		34,245	34,245		11	11
04/01/12	70,038	22,919	92,957	102,137	33,423	135,560	31	10	42
10/01/12		21,638	21,638		31,555	31,555		10	10
04/01/13	72,773	21,638	94,411	106,125	31,555	137,680	33	10	42
10/01/13		20,903	20,903		30,483	30,483		9	9
04/01/14	73,381	20,903	94,284	107,011	30,483	137,494	33	9	42
10/01/14		19,798	19,798		28,872	28,872		9	9
04/01/15	78,394	19,798	98,192	114,322	28,872	143,194	35	9	44
10/01/15		17,838	17,838		26,014	26,014		8	8
04/01/16	82,344	17,838	100,183	120,083	26,014	146,096	37	8	45
10/01/16		15,780	15,780		23,011	23,011		7	7
04/01/17	86,446	4,154	90,601	126,065	6,058	132,123	39	2	41
10/01/17		13,619	13,619		19,860	19,860		6	6
04/01/18	90,776	13,619	104,395	132,379	19,860	152,239	41	6	47
10/01/18		11,349	11,349		16,550	16,550		5	5
04/01/19	95,334	11,349	106,683	139,026	16,550	155,576	43	5	48
10/01/19		8,966	8,966		13,075	13,075		4	4
04/01/20	99,664	8,966	108,630	145,340	13,075	158,415	45	4	49
10/01/20		6,972	6,972		10,168	10,168		3	3
04/01/21	104,906	6,972	111,878	152,984	10,168	163,152	47	3	50
10/01/21		4,769	4,769		6,955	6,955		2	2
04/01/22	109,236	4,769	114,005	159,298	6,955	166,253	49	2	51
10/22/22		2,448	2,448		3,570	3,570		1	1
04/01/23	113,869	2,448	116,317	166,055	3,570	169,625	51	1	52
Total	1,528,917	834,539	2,363,456	2,229,619	1,217,567	3,447,186	686	1,676	2,362

Payment Date	TU Bowling Conversion to Cuberca (Auxiliary)			TU Newell Dining Renovation (Auxiliary)			TU Interim Fitness Center (Auxiliary)		
	1.45821%			1.81510%			2.12676%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		752	752		4,105	4,105		3,259	3,259
04/01/03		37,269	37,269		54,824	54,824		48,772	48,772
10/01/03		35,707	35,707		44,446	44,446		52,078	52,078
04/01/04	45,642	35,707	81,349	56,813	44,446	101,259	66,568	52,078	118,645
10/01/04		35,022	35,022		43,594	43,594		51,079	51,079
04/01/05	46,954	35,022	81,977	58,446	43,594	102,040	68,482	51,079	119,561
10/01/05		33,849	33,849		42,133	42,133		49,367	49,367
04/01/06	49,360	33,849	83,209	61,441	42,133	103,574	71,991	49,367	121,358
10/01/06		32,861	32,861		40,904	40,904		47,927	47,927
04/01/07	51,329	32,861	84,190	63,892	40,904	104,796	74,862	47,927	122,789
10/01/07		26,190	26,190		32,600	32,600		38,198	38,198
04/01/08	58,037	29,834	87,870	72,241	37,135	109,376	84,645	43,512	128,157
10/01/08		28,403	28,403		35,355	35,355		41,426	41,426
04/01/09	57,235	28,403	85,638	71,243	35,355	106,598	83,475	41,426	124,901
10/01/09		26,976	26,976		33,578	33,578		39,344	39,344
04/01/10	60,078	26,541	86,620	74,782	33,037	107,819	87,623	38,710	126,332
10/01/10		25,106	25,106		31,251	31,251		36,617	36,617
04/01/11	64,963	24,162	89,126	80,863	30,076	110,939	94,747	35,240	129,987
10/01/11		22,539	22,539		28,055	28,055		32,872	32,872
04/01/12	67,223	21,998	89,221	83,676	27,382	111,058	98,044	32,083	130,127
10/01/12		20,769	20,769		25,852	25,852		30,291	30,291
04/01/13	69,848	20,769	90,617	86,943	25,852	112,795	101,872	30,291	132,162
10/01/13		20,063	20,063		24,973	24,973		29,261	29,261
04/01/14	70,432	20,063	90,494	87,669	24,973	112,643	102,723	29,261	131,984
10/01/14		19,002	19,002		23,653	23,653		27,715	27,715
04/01/15	75,244	19,002	94,246	93,659	23,653	117,312	109,741	27,715	137,455
10/01/15		17,121	17,121		21,312	21,312		24,971	24,971
04/01/16	79,035	17,121	96,156	98,378	21,312	119,690	115,270	24,971	140,241
10/01/16		15,145	15,145		18,852	18,852		22,089	22,089
04/01/17	82,972	3,987	86,960	103,279	4,963	108,243	121,013	5,816	126,828
10/01/17		13,071	13,071		16,270	16,270		19,064	19,064
04/01/18	87,128	13,071	100,199	108,452	16,270	124,722	127,074	19,064	146,138
10/01/18		10,893	10,893		13,559	13,559		15,887	15,887
04/01/19	91,503	10,893	102,396	113,898	13,559	127,457	133,454	15,887	149,341
10/01/19		8,605	8,605		10,712	10,712		12,551	12,551
04/01/20	95,659	8,605	104,264	119,071	10,712	129,783	139,515	12,551	152,066
10/01/20		6,692	6,692		8,330	8,330		9,760	9,760
04/01/21	100,689	6,692	107,381	125,333	8,330	133,663	146,853	9,760	156,613
10/01/21		4,578	4,578		5,698	5,698		6,677	6,677
04/01/22	104,845	4,578	109,423	130,506	5,698	136,204	152,914	6,677	159,591
10/22/22		2,350	2,350		2,925	2,925		3,427	3,427
04/01/23	109,293	2,350	111,643	136,042	2,925	138,967	159,401	3,427	162,828
Total	1,467,470	838,476	2,305,945	1,826,627	1,055,292	2,881,920	2,140,265	1,219,474	3,359,739

University System of Maryland
Distribution of Debt Services after 2017B Bond Issue
2002 Series A Bond Funded Projects

Payment Date	TU Minnegan Stadium Renov (Auxiliary)			TU 7800 York Road Garage (Auxiliary)			TU Richmond Hall & Newell Dining (Auxiliary)		
	6.78414%			10.89131%			0.03264%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		0	0		18,649	18,649		394	394
04/01/03		107,010	107,010		239,643	239,643		922	922
10/01/03		166,123	166,123		266,695	266,695		799	799
04/01/04	212,344	166,123	378,466	340,898	266,695	607,593	1,022	799	1,821
10/01/04		162,938	162,938		261,581	261,581		784	784
04/01/05	218,449	162,938	381,387	350,700	261,581	612,282	1,051	784	1,835
10/01/05		157,476	157,476		252,814	252,814		758	758
04/01/06	229,643	157,476	387,120	368,671	252,814	621,485	1,105	758	1,863
10/01/06		152,884	152,884		245,440	245,440		736	736
04/01/07	238,802	152,884	391,685	383,374	245,440	628,815	1,149	736	1,884
10/01/07		121,848	121,848		195,616	195,616		586	586
04/01/08	270,009	138,797	408,806	433,474	222,826	656,300	1,299	668	1,967
10/01/08		132,144	132,144		212,144	212,144		636	636
04/01/09	266,277	132,144	398,421	427,484	212,144	639,628	1,281	636	1,917
10/01/09		125,502	125,502		201,482	201,482		604	604
04/01/10	279,507	123,480	402,987	448,722	198,236	646,958	1,345	594	1,939
10/01/10		116,804	116,804		187,519	187,519		562	562
04/01/11	302,233	112,412	414,646	485,208	180,468	665,676	1,454	541	1,995
10/01/11		104,859	104,859		168,342	168,342		505	505
04/01/12	312,749	102,342	415,091	502,089	164,301	666,390	1,505	492	1,997
10/01/12		96,624	96,624		155,121	155,121		465	465
04/01/13	324,960	96,624	421,584	521,694	155,121	676,814	1,563	465	2,028
10/01/13		93,340	93,340		149,849	149,849		449	449
04/01/14	327,674	93,340	421,014	526,050	149,849	675,899	1,577	449	2,026
10/01/14		88,407	88,407		141,928	141,928		425	425
04/01/15	350,062	88,407	438,468	561,992	141,928	703,920	1,684	425	2,110
10/01/15		79,655	79,655		127,879	127,879		383	383
04/01/16	367,700	79,655	447,355	590,309	127,879	718,188	1,769	383	2,152
10/01/16		70,462	70,462		113,121	113,121		339	339
04/01/17	386,018	18,551	404,569	619,716	29,782	649,498	1,857	89	1,946
10/01/17		60,812	60,812		97,628	97,628		293	293
04/01/18	405,352	60,812	466,164	650,756	97,628	748,384	1,950	293	2,243
10/01/18		50,678	50,678		81,359	81,359		244	244
04/01/19	425,705	50,678	476,383	683,430	81,359	764,789	2,048	244	2,292
10/01/19		40,036	40,036		64,273	64,273		193	193
04/01/20	445,040	40,036	485,076	714,470	64,273	778,743	2,141	193	2,334
10/01/20		31,135	31,135		49,984	49,984		150	150
04/01/21	468,445	31,135	499,580	752,045	49,984	802,029	2,254	150	2,404
10/01/21		21,297	21,297		34,191	34,191		102	102
04/01/22	487,780	21,297	509,077	783,085	34,191	817,276	2,347	102	2,449
10/22/22		10,932	10,932		17,551	17,551		53	53
04/01/23	508,471	10,932	519,403	816,304	17,551	833,855	2,446	53	2,499
Total	6,827,220	3,831,028	10,658,248	10,960,471	6,236,859	17,197,330	32,847	19,235	52,082

University System of Maryland
Distribution of Debt Services after 2017B Bond Issue
2002 Series A Bond Funded Projects

Payment Date	UB New Student Center (Auxiliary) 0.18025%			Debt Svc from Earnings/Interest/Plant Fund Auxiliary Projects			Debt Svc from Earnings/Interest/Plant Fund Academic Projects		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/02		0	0		1,284,318	1,284,318			
04/01/03		0	0		889,256	889,256			
10/01/03		4,414	4,414						
04/01/04	5,642	4,414	10,056						
10/01/04		4,329	4,329						
04/01/05	5,804	4,329	10,133						
10/01/05		4,184	4,184						
04/01/06	6,101	4,184	10,286						
10/01/06		4,062	4,062						
04/01/07	6,345	4,062	10,407						
10/01/07		3,237	3,237						
04/01/08	7,174	3,688	10,862						
10/01/08		3,511	3,511						
04/01/09	7,075	3,511	10,586						
10/01/09		3,335	3,335						
04/01/10	7,426	3,281	10,707						
10/01/10		3,103	3,103						
04/01/11	8,030	2,987	11,017						
10/01/11		2,786	2,786						
04/01/12	8,310	2,719	11,029						
10/01/12		2,567	2,567						
04/01/13	8,634	2,567	11,201						
10/01/13		2,480	2,480						
04/01/14	8,706	2,480	11,186						
10/01/14		2,349	2,349						
04/01/15	9,301	2,349	11,650						
10/01/15		2,116	2,116						
04/01/16	9,770	2,116	11,886						
10/01/16		1,872	1,872						
04/01/17	10,256	493	10,749						
10/01/17		1,616	1,616		177,316	177,316		38,242	38,242
04/01/18	10,770	1,616	12,386	(440,087)	13,109	(426,978)	(94,913)	2,828	(92,085)
10/01/18		1,346	1,346		24,115	24,115		5,201	5,201
04/01/19	11,311	1,346	12,657	(316,698)	24,115	(292,583)	(68,302)	5,201	(63,101)
10/01/19		1,064	1,064		32,032	32,032		6,909	6,909
04/01/20	11,824	1,064	12,888	0	32,032	32,032	0	6,909	6,909
10/01/20		827	827		32,031	32,031		6,909	6,909
04/01/21	12,446	827	13,273	(324,923)	32,031	(292,892)	(70,077)	6,909	(63,168)
10/01/21		566	566		17,438	17,438		3,760	3,760
04/01/22	12,960	566	13,526	(534,685)	17,438	(517,247)	(115,315)	3,760	(111,555)
10/22/22		290	290		8,624	8,624		1,860	1,860
04/01/23	13,510	290	13,800	(518,232)	8,624	(509,608)	(111,768)	1,860	(109,908)
Total	181,395	98,944	280,338	(2,134,625)	2,592,479	457,854	(460,375)	90,348	(370,027)