University System of Maryland
Distribution of Debt Services
2018 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2018 Series A			Total Academic Projects - 2018A			Total Auxiliary Projects - 2018A		
	2018 A Bonds			9.24647%	23.09020%	29.32792%	90.75353%	76.90976%	70.67208%
					28.80929%			71.19071%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/18		2,825,602	2,825,602		261,268	261,268		2,564,334	2,564,334
04/01/19	3,185,000	2,311,856	5,496,856	735,423	533,812	1,269,235	2,449,577	1,778,044	4,227,622
10/01/19		2,264,081	2,264,081		664,008	664,008		1,600,073	1,600,073
04/01/20	3,795,000	2,264,081	6,059,081	1,093,313	652,266	1,745,578	2,701,687	1,611,815	4,313,503
10/01/20		2,169,206	2,169,206		624,933	624,933		1,544,273	1,544,273
04/01/21	3,985,000	2,169,206	6,154,206	1,148,050	624,933	1,772,983	2,836,950	1,544,273	4,381,223
10/01/21		2,069,581	2,069,581		596,232	596,232		1,473,349	1,473,349
04/01/22	4,185,000	2,069,581	6,254,581	1,205,669	596,232	1,801,900	2,979,331	1,473,349	4,452,681
10/01/22		1,964,956	1,964,956		566,090	566,090		1,398,866	1,398,866
04/01/23	4,395,000	1,964,956	6,359,956	1,266,168	566,090	1,832,258	3,128,832	1,398,866	4,527,698
10/01/23		1,855,081	1,855,081		534,436	534,436		1,320,645	1,320,645
04/01/24	4,615,000	1,855,081	6,470,081	1,329,549	534,436	1,863,984	3,285,451	1,320,645	4,606,097
10/01/24		1,739,706	1,739,706		501,197	501,197		1,238,509	1,238,509
04/01/25	4,845,000	1,739,706	6,584,706	1,395,810	501,197	1,897,007	3,449,190	1,238,509	4,687,699
10/01/25		1,618,581	1,618,581		466,302	466,302		1,152,279	1,152,279
04/01/26	5,085,000	1,618,581	6,703,581	1,464,952	466,302	1,931,254	3,620,048	1,152,279	4,772,327
10/01/26		1,491,456	1,491,456		429,678	429,678		1,061,778	1,061,778
04/01/27	5,340,000	1,491,456	6,831,456	1,538,416	429,678	1,968,094	3,801,584	1,061,778	4,863,362
10/01/27		1,357,956	1,357,956		391,217	391,217		966,739	966,739
04/01/28	5,610,000	1,357,956	6,967,956	1,616,201	391,217	2,007,419	3,993,799	966,739	4,960,537
10/01/28		1,217,706	1,217,706		350,812	350,812		866,894	866,894
04/01/29	5,890,000	1,217,706	7,107,706	1,696,867	350,812	2,047,680	4,193,133	866,894	5,060,026
10/01/29		1,070,456	1,070,456		308,391	308,391		762,065	762,065
04/01/30	6,180,000	1,070,456	7,250,456	1,780,414	308,391	2,088,805	4,399,586	762,065	5,161,651
10/01/30		915,956	915,956		263,880	263,880		652,076	652,076
04/01/31	6,490,000	915,956	7,405,956	1,869,723	263,880	2,133,603	4,620,277	652,076	5,272,353
10/01/31		818,606	818,606		235,835	235,835		582,771	582,771
04/01/32	6,685,000	818,606	7,503,606	1,925,901	235,835	2,161,736	4,759,099	582,771	5,341,870
10/01/32		718,331	718,331		206,946	206,946		511,385	511,385
04/01/33	6,885,000	718,331	7,603,331	1,983,520	206,946	2,190,466	4,901,480	511,385	5,412,865
10/01/33		610,753	610,753		175,954	175,954		434,799	434,799
04/01/34	7,100,000	610,753	7,710,753	2,045,460	175,954	2,221,413	5,054,540	434,799	5,489,340
10/01/34		499,816	499,816		143,993	143,993		355,823	355,823
04/01/35	7,325,000	499,816	7,824,816	2,110,280	143,993	2,254,274	5,214,720	355,823	5,570,542
10/01/35		385,363	385,363		111,020	111,020		274,343	274,343
04/01/36	7,555,000	385,363	7,940,363	2,176,542	111,020	2,287,562	5,378,458	274,343	5,652,801
10/01/36		262,594	262,594		75,651	75,651		186,943	186,943
04/01/37	7,800,000	262,594	8,062,594	2,247,125	75,651	2,322,776	5,552,875	186,943	5,739,818
10/01/37		135,844	135,844		39,136	39,136		96,708	96,708
04/01/38	8,050,000	135,844	8,185,844	2,319,148	39,136	2,358,284	5,730,852	96,708	5,827,560
Total	115,000,000	51,469,516	166,469,516	32,948,531	14,154,759	47,103,290	82,051,470	37,314,757	119,366,227

University System of Maryland
Distribution of Debt Services
2018 Series A Bond Funded Projects

Payment Date	UMCP Dorchester Residence Hall (Auxiliary)			UMCP CSS and Residence Halls SCUB (Aux)			UMCP N. Campus Dining Hall Replace (Aux)		
	5.44014%	6.21932%	6.75100%	0.00773%	0.00773%	0.01925%	0.85354%	1.92659%	3.07004%
	6.32450%			0.01789%			3.35448%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/18		153,717	153,717		218	218		24,118	24,118
04/01/19	198,085	143,782	341,867	246	179	425	61,362	44,540	105,902
10/01/19		152,848	152,848		436	436		69,508	69,508
04/01/20	240,015	143,192	383,207	679	405	1,084	127,303	75,948	203,251
10/01/20		137,191	137,191		388	388		72,766	72,766
04/01/21	252,031	137,191	389,223	713	388	1,101	133,676	72,766	206,442
10/01/21		130,891	130,891		370	370		69,424	69,424
04/01/22	264,680	130,891	395,571	749	370	1,119	140,385	69,424	209,809
10/01/22		124,274	124,274		352	352		65,914	65,914
04/01/23	277,962	124,274	402,235	786	352	1,138	147,429	65,914	213,343
10/01/23		117,325	117,325		332	332		62,228	62,228
04/01/24	291,876	117,325	409,200	826	332	1,157	154,809	62,228	217,038
10/01/24		110,028	110,028		311	311		58,358	58,358
04/01/25	306,422	110,028	416,450	867	311	1,178	162,525	58,358	220,883
10/01/25		102,367	102,367		290	290		54,295	54,295
04/01/26	321,601	102,367	423,968	910	290	1,199	170,575	54,295	224,870
10/01/26		94,327	94,327		267	267		50,031	50,031
04/01/27	337,728	94,327	432,055	955	267	1,222	179,129	50,031	229,160
10/01/27		85,884	85,884		243	243		45,552	45,552
04/01/28	354,804	85,884	440,688	1,004	243	1,247	188,186	45,552	233,739
10/01/28		77,014	77,014		218	218		40,848	40,848
04/01/29	372,513	77,014	449,527	1,054	218	1,272	197,579	40,848	238,427
10/01/29		67,701	67,701		192	192		35,908	35,908
04/01/30	390,854	67,701	458,555	1,106	192	1,297	207,307	35,908	243,215
10/01/30		57,930	57,930		164	164		30,726	30,726
04/01/31	410,460	57,930	468,390	1,161	164	1,325	217,706	30,726	248,431
10/01/31		51,773	51,773		146	146		27,460	27,460
04/01/32	422,793	51,773	474,566	1,196	146	1,342	224,247	27,460	251,707
10/01/32		45,431	45,431		129	129		24,096	24,096
04/01/33	435,442	45,431	480,873	1,232	129	1,360	230,956	24,096	255,052
10/01/33		38,627	38,627		109	109		20,488	20,488
04/01/34	449,040	38,627	487,667	1,270	109	1,379	238,168	20,488	258,656
10/01/34		31,611	31,611		89	89		16,766	16,766
04/01/35	463,270	31,611	494,880	1,310	89	1,400	245,716	16,766	262,482
10/01/35		24,372	24,372		69	69		12,927	12,927
04/01/36	477,816	24,372	502,188	1,352	69	1,421	253,431	12,927	266,358
10/01/36		16,608	16,608		47	47		8,809	8,809
04/01/37	493,311	16,608	509,919	1,395	47	1,442	261,649	8,809	270,458
10/01/37		8,591	8,591		24	24		4,557	4,557
04/01/38	509,122	8,591	517,714	1,440	24	1,464	270,036	4,557	274,592
Total	7,269,825	3,237,426	10,507,251	20,250	8,717	28,967	3,812,174	1,616,417	5,428,591

 4/13/2023

Payment Date	UMCP Two New Residence Halls (Aux)			UMCP Rossborough Lane Parking (Aux)			UMB Elevator & Fire Alarm Improvement (Aux)		
	0.64773%	1.82458%	4.08372%	0.00000%	0.01043%	0.36515%	0.76679%	1.13197%	1.31150%
		4.80551%			0.33932%			1.21871%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/18		18,302	18,302		0	0		21,666	21,666
04/01/19	58,113	42,182	100,295	332	241	573	36,053	26,170	62,223
10/01/19		92,459	92,459		8,267	8,267		29,693	29,693
04/01/20	182,369	108,801	291,170	12,877	7,682	20,560	46,250	27,593	73,843
10/01/20		104,241	104,241		7,361	7,361		26,436	26,436
04/01/21	191,500	104,241	295,741	13,522	7,361	20,882	48,566	26,436	75,002
10/01/21		99,454	99,454		7,023	7,023		25,222	25,222
04/01/22	201,111	99,454	300,565	14,201	7,023	21,223	51,003	25,222	76,225
10/01/22		94,426	94,426		6,667	6,667		23,947	23,947
04/01/23	211,202	94,426	305,628	14,913	6,667	21,581	53,562	23,947	77,509
10/01/23		89,146	89,146		6,295	6,295		22,608	22,608
04/01/24	221,774	89,146	310,920	15,660	6,295	21,954	56,243	22,608	78,852
10/01/24		83,602	83,602		5,903	5,903		21,202	21,202
04/01/25	232,827	83,602	316,429	16,440	5,903	22,343	59,046	21,202	80,248
10/01/25		77,781	77,781		5,492	5,492		19,726	19,726
04/01/26	244,360	77,781	322,141	17,254	5,492	22,747	61,971	19,726	81,697
10/01/26		71,672	71,672		5,061	5,061		18,177	18,177
04/01/27	256,614	71,672	328,286	18,120	5,061	23,180	65,079	18,177	83,256
10/01/27		65,257	65,257		4,608	4,608		16,550	16,550
04/01/28	269,589	65,257	334,846	19,036	4,608	23,644	68,370	16,550	84,919
10/01/28		58,517	58,517		4,132	4,132		14,840	14,840
04/01/29	283,045	58,517	341,562	19,986	4,132	24,118	71,782	14,840	86,622
10/01/29		51,441	51,441		3,632	3,632		13,046	13,046
04/01/30	296,981	51,441	348,421	20,970	3,632	24,602	75,316	13,046	88,362
10/01/30		44,016	44,016		3,108	3,108		11,163	11,163
04/01/31	311,878	44,016	355,894	22,022	3,108	25,130	79,094	11,163	90,257
10/01/31		39,338	39,338		2,778	2,778		9,976	9,976
04/01/32	321,248	39,338	360,587	22,684	2,778	25,461	81,471	9,976	91,447
10/01/32		34,519	34,519		2,437	2,437		8,754	8,754
04/01/33	330,859	34,519	365,379	23,362	2,437	25,800	83,908	8,754	92,663
10/01/33		29,350	29,350		2,072	2,072		7,443	7,443
04/01/34	341,191	29,350	370,541	24,092	2,072	26,164	86,528	7,443	93,972
10/01/34		24,019	24,019		1,696	1,696		6,091	6,091
04/01/35	352,004	24,019	376,022	24,855	1,696	26,551	89,271	6,091	95,362
10/01/35		18,519	18,519		1,308	1,308		4,696	4,696
04/01/36	363,056	18,519	381,575	25,636	1,308	26,943	92,074	4,696	96,770
10/01/36		12,619	12,619		891	891		3,200	3,200
04/01/37	374,830	12,619	387,449	26,467	891	27,358	95,059	3,200	98,260
10/01/37		6,528	6,528		461	461		1,656	1,656
04/01/38	386,844	6,528	393,372	27,315	461	27,776	98,106	1,656	99,762
Total	5,431,394	2,270,634	7,702,028	379,743	158,040	537,783	1,398,754	614,590	2,013,344

University System of Maryland
Distribution of Debt Services
2018 Series A Bond Funded Projects

Payment Date	UMBC Event Center and Arena (Aux)			UMBC Replace of Communication Tower (Aux)			UMBC Retriver Activities Center Renewal (Aux)		
	6.37580%	9.08931%	9.13786%			0.06969%			0.00000%
		8.65104%			0.06476%			0.02118%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/18		180,155	180,155		0	0		0	0
04/01/19	289,495	210,132	499,626	0	0	0	0	0	0
10/01/19		206,889	206,889		1,578	1,578		0	0
04/01/20	328,307	195,867	524,174	2,458	1,466	3,924	804	480	1,283
10/01/20		187,659	187,659		1,405	1,405		459	459
04/01/21	344,744	187,659	532,403	2,581	1,405	3,985	844	459	1,303
10/01/21		179,040	179,040		1,340	1,340		438	438
04/01/22	362,046	179,040	541,086	2,710	1,340	4,050	886	438	1,325
10/01/22		169,989	169,989		1,273	1,273		416	416
04/01/23	380,213	169,989	550,202	2,846	1,273	4,119	931	416	1,347
10/01/23		160,484	160,484		1,201	1,201		393	393
04/01/24	399,245	160,484	559,729	2,989	1,201	4,190	977	393	1,370
10/01/24		150,503	150,503		1,127	1,127		368	368
04/01/25	419,143	150,503	569,646	3,138	1,127	4,264	1,026	368	1,395
10/01/25		140,024	140,024		1,048	1,048		343	343
04/01/26	439,905	140,024	579,929	3,293	1,048	4,341	1,077	343	1,420
10/01/26		129,026	129,026		966	966		316	316
04/01/27	461,966	129,026	590,992	3,458	966	4,424	1,131	316	1,447
10/01/27		117,477	117,477		879	879		288	288
04/01/28	485,323	117,477	602,801	3,633	879	4,512	1,188	288	1,476
10/01/28		105,344	105,344		789	789		258	258
04/01/29	509,546	105,344	614,890	3,814	789	4,603	1,248	258	1,505
10/01/29		92,606	92,606		693	693		227	227
04/01/30	534,634	92,606	627,240	4,002	693	4,695	1,309	227	1,536
10/01/30		79,240	79,240		593	593		194	194
04/01/31	561,452	79,240	640,692	4,203	593	4,796	1,375	194	1,569
10/01/31		70,818	70,818		530	530		173	173
04/01/32	578,322	70,818	649,140	4,329	530	4,859	1,416	173	1,589
10/01/32		62,143	62,143		465	465		152	152
04/01/33	595,624	62,143	657,767	4,459	465	4,924	1,458	152	1,610
10/01/33		52,836	52,836		396	396		129	129
04/01/34	614,224	52,836	667,060	4,598	396	4,993	1,504	129	1,633
10/01/34		43,239	43,239		324	324		106	106
04/01/35	633,689	43,239	676,928	4,744	324	5,067	1,551	106	1,657
10/01/35		33,338	33,338		250	250		82	82
04/01/36	653,586	33,338	686,924	4,893	250	5,142	1,600	82	1,682
10/01/36		22,717	22,717		170	170		56	56
04/01/37	674,781	22,717	697,498	5,051	170	5,221	1,652	56	1,708
10/01/37		11,752	11,752		88	88		29	29
04/01/38	696,409	11,752	708,161	5,213	88	5,301	1,705	29	1,734
Total	9,962,655	4,409,513	14,372,168	72,411	30,116	102,528	23,682	9,334	33,016

Payment Date	FSU New Residence Hall(Aux)			FSU Five Dorm Renovation (Auxiliary)			SU Dormitory Renovations (Auxiliary)		
	0.27092%	3.59461%	9.03323%	0.28003%	3.28434%	5.20981%	1.34014%	1.34054%	1.34054%
	13.39449%			5.09453%			1.24570%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/18		7,655	7,655		7,913	7,913		37,867	37,867
04/01/19	114,488	83,102	197,591	104,606	75,929	180,535	42,696	30,991	73,688
10/01/19		204,520	204,520		117,954	117,954		30,351	30,351
04/01/20	508,321	303,262	811,583	193,337	115,344	308,682	47,274	28,204	75,478
10/01/20		290,554	290,554		110,511	110,511		27,022	27,022
04/01/21	533,770	290,554	824,325	203,017	110,511	313,528	49,641	27,022	76,663
10/01/21		277,210	277,210		105,435	105,435		25,781	25,781
04/01/22	560,559	277,210	837,769	213,206	105,435	318,642	52,133	25,781	77,913
10/01/22		263,196	263,196		100,105	100,105		24,477	24,477
04/01/23	588,688	263,196	851,884	223,905	100,105	324,010	54,749	24,477	79,226
10/01/23		248,479	248,479		94,508	94,508		23,109	23,109
04/01/24	618,156	248,479	866,634	235,113	94,508	329,620	57,489	23,109	80,598
10/01/24		233,025	233,025		88,630	88,630		21,672	21,672
04/01/25	648,963	233,025	881,988	246,830	88,630	335,460	60,354	21,672	82,026
10/01/25		216,801	216,801		82,459	82,459		20,163	20,163
04/01/26	681,110	216,801	897,910	259,057	82,459	341,516	63,344	20,163	83,507
10/01/26		199,773	199,773		75,983	75,983		18,579	18,579
04/01/27	715,266	199,773	915,039	272,048	75,983	348,031	66,520	18,579	85,099
10/01/27		181,891	181,891		69,181	69,181		16,916	16,916
04/01/28	751,431	181,891	933,322	285,803	69,181	354,985	69,884	16,916	86,800
10/01/28		163,106	163,106		62,036	62,036		15,169	15,169
04/01/29	788,935	163,106	952,041	300,068	62,036	362,104	73,372	15,169	88,541
10/01/29		143,382	143,382		54,535	54,535		13,335	13,335
04/01/30	827,779	143,382	971,162	314,842	54,535	369,377	76,984	13,335	90,319
10/01/30		122,688	122,688		46,664	46,664		11,410	11,410
04/01/31	869,302	122,688	991,990	330,635	46,664	377,299	80,846	11,410	92,256
10/01/31		109,648	109,648		41,704	41,704		10,197	10,197
04/01/32	895,422	109,648	1,005,070	340,569	41,704	382,273	83,275	10,197	93,472
10/01/32		96,217	96,217		36,596	36,596		8,948	8,948
04/01/33	922,211	96,217	1,018,427	350,758	36,596	387,354	85,766	8,948	94,715
10/01/33		81,807	81,807		31,115	31,115		7,608	7,608
04/01/34	951,009	81,807	1,032,816	361,712	31,115	392,827	88,445	7,608	96,053
10/01/34		66,948	66,948		25,463	25,463		6,226	6,226
04/01/35	981,146	66,948	1,048,094	373,174	25,463	398,638	91,248	6,226	97,474
10/01/35		51,617	51,617		19,632	19,632		4,800	4,800
04/01/36	1,011,954	51,617	1,063,571	384,892	19,632	404,524	94,113	4,800	98,913
10/01/36		35,173	35,173		13,378	13,378		3,271	3,271
04/01/37	1,044,770	35,173	1,079,943	397,373	13,378	410,751	97,165	3,271	100,436
10/01/37		18,196	18,196		6,921	6,921		1,692	1,692
04/01/38	1,078,256	18,196	1,096,452	410,110	6,921	417,030	100,279	1,692	101,971
Total	15,091,537	6,197,958	21,289,495	5,801,055	2,446,852	8,247,907	1,435,576	648,164	2,083,740

University System of Maryland
Distribution of Debt Services
2018 Series A Bond Funded Projects

Payment Date	SU Guerrieri University Center Renov (Auxiliary)			TU Residence Tower Renovations (Auxiliary)			TU Recreation Building PH 2 (Aux)		
	0.00000%	0.00060%	0.00060%	3.44366%	4.94417%	4.98522%	2.43248%	2.53566%	2.53862%
	Paid off on 9/1/22	0.00055%			4.63252%			2.38720%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/18		0	0		97,304	97,304		68,732	68,732
04/01/19	19	14	33	157,472	114,302	271,774	80,761	58,621	139,382
10/01/19		14	14		112,869	112,869		57,476	57,476
04/01/20	21	12	33	175,804	104,884	280,688	90,594	54,048	144,642
10/01/20		12	12		100,489	100,489		51,783	51,783
04/01/21	22	12	34	184,606	100,489	285,095	95,130	51,783	146,913
10/01/21		11	11		95,874	95,874		49,405	49,405
04/01/22	23	11	34	193,871	95,874	289,745	99,904	49,405	149,309
10/01/22	549	14	563		91,027	91,027		46,907	46,907
04/01/23			0	203,599	91,027	294,626	104,917	46,907	151,825
10/01/23			0		85,937	85,937		44,284	44,284
04/01/24			0	213,791	85,937	299,728	110,169	44,284	154,454
10/01/24			0		80,592	80,592		41,530	41,530
04/01/25			0	224,446	80,592	305,038	115,660	41,530	157,190
10/01/25			0		74,981	74,981		38,639	38,639
04/01/26			0	235,564	74,981	310,545	121,389	38,639	160,028
10/01/26			0		69,092	69,092		35,604	35,604
04/01/27			0	247,377	69,092	316,469	127,476	35,604	163,081
10/01/27			0		62,908	62,908		32,417	32,417
04/01/28			0	259,884	62,908	322,792	133,922	32,417	166,339
10/01/28			0		56,410	56,410		29,069	29,069
04/01/29			0	272,855	56,410	329,266	140,606	29,069	169,675
10/01/29			0		49,589	49,589		25,554	25,554
04/01/30			0	286,290	49,589	335,879	147,529	25,554	173,083
10/01/30			0		42,432	42,432		21,866	21,866
04/01/31			0	300,651	42,432	343,082	154,929	21,866	176,795
10/01/31			0		37,922	37,922		19,542	19,542
04/01/32			0	309,684	37,922	347,606	159,584	19,542	179,126
10/01/32			0		33,277	33,277		17,148	17,148
04/01/33			0	318,949	33,277	352,226	164,359	17,148	181,507
10/01/33			0		28,293	28,293		14,580	14,580
04/01/34			0	328,909	28,293	357,202	169,491	14,580	184,071
10/01/34			0		23,154	23,154		11,932	11,932
04/01/35			0	339,332	23,154	362,486	174,862	11,932	186,794
10/01/35			0		17,852	17,852		9,199	9,199
04/01/36			0	349,987	17,852	367,839	180,353	9,199	189,552
10/01/36			0		12,165	12,165		6,269	6,269
04/01/37			0	361,337	12,165	373,501	186,202	6,269	192,470
10/01/37			0		6,293	6,293		3,243	3,243
04/01/38			0	372,918	6,293	379,211	192,170	3,243	195,412
Total	634	101	734	5,337,324	2,365,933	7,703,258	2,750,008	1,236,820	3,986,829

University System of Maryland
Distribution of Debt Services
2018 Series A Bond Funded Projects

Payment Date	TU Union Addition/Renovation (Auxiliary)			TU Student Housing - West Village (Auxiliary)			TU West Village Housing Ph 3 & 4 (Auxiliary)		
	1.69521%	6.63697%	17.57571%	0.00081%	0.00237%	0.00237%	0.00222%	0.00222%	0.00222%
	19.63406%			0.00221%			0.00206%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/18		47,900	47,900		23	23		63	63
04/01/19	211,387	153,437	364,825	75	55	130	71	51	122
10/01/19		397,928	397,928		54	54		50	50
04/01/20	745,113	444,531	1,189,644	84	50	134	78	47	125
10/01/20		425,903	425,903		48	48		45	45
04/01/21	782,417	425,903	1,208,320	88	48	136	82	45	127
10/01/21		406,343	406,343		46	46		43	43
04/01/22	821,685	406,343	1,228,028	92	46	138	86	43	129
10/01/22		385,801	385,801		43	43		40	40
04/01/23	862,917	385,801	1,248,718	97	43	141	91	40	131
10/01/23		364,228	364,228		41	41		38	38
04/01/24	906,112	364,228	1,270,340	102	41	143	95	38	133
10/01/24		341,575	341,575		38	38		36	36
04/01/25	951,270	341,575	1,292,845	107	38	146	100	36	136
10/01/25		317,793	317,793		36	36		33	33
04/01/26	998,392	317,793	1,316,185	112	36	148	105	33	138
10/01/26		292,833	292,833		33	33		31	31
04/01/27	1,048,459	292,833	1,341,292	118	33	151	110	31	141
10/01/27		266,622	266,622		30	30		28	28
04/01/28	1,101,471	266,622	1,368,093	124	30	154	116	28	144
10/01/28		239,085	239,085		27	27		25	25
04/01/29	1,156,446	239,085	1,395,531	130	27	157	121	25	146
10/01/29		210,174	210,174		24	24		22	22
04/01/30	1,213,385	210,174	1,423,559	137	24	160	127	22	149
10/01/30		179,839	179,839		20	20		19	19
04/01/31	1,274,250	179,839	1,454,090	143	20	164	134	19	153
10/01/31		160,726	160,726		18	18		17	17
04/01/32	1,312,537	160,726	1,473,263	148	18	166	138	17	155
10/01/32		141,038	141,038		16	16		15	15
04/01/33	1,351,805	141,038	1,492,843	152	16	168	142	15	157
10/01/33		119,916	119,916		13	13		13	13
04/01/34	1,394,018	119,916	1,513,934	157	13	170	146	13	159
10/01/34		98,134	98,134		11	11		10	10
04/01/35	1,438,195	98,134	1,536,329	162	11	173	151	10	161
10/01/35		75,662	75,662		9	9		8	8
04/01/36	1,483,353	75,662	1,559,016	167	9	175	156	8	164
10/01/36		51,558	51,558		6	6		5	5
04/01/37	1,531,457	51,558	1,583,015	172	6	178	161	5	166
10/01/37		26,672	26,672		3	3		3	3
04/01/38	1,580,542	26,672	1,607,214	178	3	181	166	3	169
Total	22,165,212	9,251,598	31,416,810	2,547	1,105	3,652	2,374	1,072	3,446

University System of Maryland
Distribution of Debt Services
2018 Series A Bond Funded Projects

Payment Date	Debt Svc from Earnings\Accrued Int\Plant Fund		
	67.19633%	34.35835%	5.17555%
	SU Paid off and move to USM Plant Fund		
	Principal	Interest	Total
10/01/18		1,898,701	1,898,701
04/01/19	1,094,315	794,317	1,888,632
10/01/19		117,179	117,179
04/01/20			0
10/01/20			0
04/01/21			0
10/01/21			0
04/01/22			0
10/01/22	(549)	(3)	(552)
04/01/23	24	11	35
10/01/23		10	10
04/01/24	25	10	36
10/01/24		10	10
04/01/25	27	10	36
10/01/25		9	9
04/01/26	28	9	37
10/01/26		8	8
04/01/27	29	8	38
10/01/27		7	7
04/01/28	31	7	38
10/01/28		7	7
04/01/29	32	7	39
10/01/29		6	6
04/01/30	34	6	40
10/01/30		5	5
04/01/31	36	5	41
10/01/31		5	5
04/01/32	37	5	41
10/01/32		4	4
04/01/33	38	4	42
10/01/33		3	3
04/01/34	39	3	42
10/01/34		3	3
04/01/35	40	3	43
10/01/35		2	2
04/01/36	42	2	44
10/01/36		1	1
04/01/37	43	1	44
10/01/37		1	1
04/01/38	44	1	45
Total	1,094,315	2,810,366	3,904,681