

University System of Maryland
Distribution of Debt Services
2019 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2019 Series A						
	2019A - 20 Year Bonds		2019A - 10 Year Bonds		2019 A Bonds - Total		
	Principal	Interest	Principal	Interest	Principal-Total	Interest-Total	Total
10/01/19		2,394,474		613,889	0	3,008,363	3,008,363
04/01/20	2,560,000	1,950,250	1,490,000	500,000	4,050,000	2,450,250	6,500,250
10/01/20		1,886,250		462,750		2,349,000	2,349,000
04/01/21	3,135,000	1,886,250	1,680,000	462,750	4,815,000	2,349,000	7,164,000
10/01/21		1,807,875		420,750		2,228,625	2,228,625
04/01/22	3,290,000	1,807,875	1,765,000	420,750	5,055,000	2,228,625	7,283,625
10/01/22		1,725,625		376,625		2,102,250	2,102,250
04/01/23	3,455,000	1,725,625	1,850,000	376,625	5,305,000	2,102,250	7,407,250
10/01/23		1,639,250		330,375		1,969,625	1,969,625
04/01/24	3,630,000	1,639,250	1,945,000	330,375	5,575,000	1,969,625	7,544,625
10/01/24		1,548,500		281,750		1,830,250	1,830,250
04/01/25	3,810,000	1,548,500	2,040,000	281,750	5,850,000	1,830,250	7,680,250
10/01/25		1,453,250		230,750		1,684,000	1,684,000
04/01/26	4,000,000	1,453,250	2,140,000	230,750	6,140,000	1,684,000	7,824,000
10/01/26		1,353,250		177,250		1,530,500	1,530,500
04/01/27	4,200,000	1,353,250	2,250,000	177,250	6,450,000	1,530,500	7,980,500
10/01/27		1,248,250		121,000		1,369,250	1,369,250
04/01/28	4,410,000	1,248,250	2,360,000	121,000	6,770,000	1,369,250	8,139,250
10/01/28		1,138,000		62,000		1,200,000	1,200,000
04/01/29	4,630,000	1,138,000	2,480,000	62,000	7,110,000	1,200,000	8,310,000
10/01/29		1,022,250				1,022,250	1,022,250
04/01/30	4,860,000	1,022,250			4,860,000	1,022,250	5,882,250
10/01/30		900,750				900,750	900,750
04/01/31	5,105,000	900,750			5,105,000	900,750	6,005,750
10/01/31		773,125				773,125	773,125
04/01/32	5,360,000	773,125			5,360,000	773,125	6,133,125
10/01/32		692,725				692,725	692,725
04/01/33	5,520,000	692,725			5,520,000	692,725	6,212,725
10/01/33		606,475				606,475	606,475
04/01/34	5,695,000	606,475			5,695,000	606,475	6,301,475
10/01/34		517,491				517,491	517,491
04/01/35	5,870,000	517,491			5,870,000	517,491	6,387,491
10/01/35		422,103				422,103	422,103
04/01/36	6,065,000	422,103			6,065,000	422,103	6,487,103
10/01/36		323,547				323,547	323,547
04/01/37	6,260,000	323,547			6,260,000	323,547	6,583,547
10/01/37		221,822				221,822	221,822
04/01/38	6,465,000	221,822			6,465,000	221,822	6,686,822
10/01/38		112,725				112,725	112,725
04/01/39	6,680,000	112,725			6,680,000	112,725	6,792,725
Total	95,000,000	43,131,250	20,000,000	6,040,389	115,000,000	49,171,639	164,171,639

University System of Maryland
Distribution of Debt Services
2019 Series A Bond Funded Projects

Payment Date	Total Facilities Renewal - 2019A			Facilities Renewal (Academic)			UMB Facilities Renewal 42nd Amendment (Aux)		
	2019A - 10 Year Bonds			2019A - 10 Year Bonds			2019A - 10 Year Bonds		
				87.81598%			12.18402%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/19		613,889	613,889		613,889	613,889		0	0
04/01/20	1,490,000	500,000	1,990,000	1,490,000	500,000	1,990,000		0	0
10/01/20		462,750	462,750		462,750	462,750		0	0
04/01/21	1,680,000	462,750	2,142,750	1,475,308	406,368	1,881,677	204,692	56,382	261,073
10/01/21		420,750	420,750		369,486	369,486		51,264	51,264
04/01/22	1,765,000	420,750	2,185,750	1,549,952	369,486	1,919,438	215,048	51,264	266,312
10/01/22		376,625	376,625		330,737	330,737		45,888	45,888
04/01/23	1,850,000	376,625	2,226,625	1,624,596	330,737	1,955,333	225,404	45,888	271,292
10/01/23		330,375	330,375		290,122	290,122		40,253	40,253
04/01/24	1,945,000	330,375	2,275,375	1,708,021	290,122	1,998,143	236,979	40,253	277,232
10/01/24		281,750	281,750		247,422	247,422		34,328	34,328
04/01/25	2,040,000	281,750	2,321,750	1,791,446	247,422	2,038,868	248,554	34,328	282,883
10/01/25		230,750	230,750		202,635	202,635		28,115	28,115
04/01/26	2,140,000	230,750	2,370,750	1,879,262	202,635	2,081,897	260,738	28,115	288,853
10/01/26		177,250	177,250		155,654	155,654		21,596	21,596
04/01/27	2,250,000	177,250	2,427,250	1,975,860	155,654	2,131,513	274,140	21,596	295,737
10/01/27		121,000	121,000		106,257	106,257		14,743	14,743
04/01/28	2,360,000	121,000	2,481,000	2,072,457	106,257	2,178,714	287,543	14,743	302,286
10/01/28		62,000	62,000		54,446	54,446		7,554	7,554
04/01/29	2,480,000	62,000	2,542,000	2,177,836	54,446	2,232,282	302,163	7,554	309,717
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04/01/37									
10/01/37									
04/01/38									
10/01/38									
04/01/39									
Total	20,000,000	6,040,389	26,040,389	17,744,738	5,496,525	23,241,263	2,255,261	543,864	2,799,126

University System of Maryland
Distribution of Debt Services
2019 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 2019A			Total Auxiliary Projects - 2019A			UMCP Dorchester Residence Hall (Auxiliary)		
	2019A - 20 Year Bonds			2019A - 20 Year Bonds			20 Year Bonds		
	3.02577%	7.27262%		96.97422%	92.72738%		0.10191%	0.09295%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/19		0	0		2,394,474	2,394,474		0	0
04/01/20	37,584	22,739	60,323	2,522,416	1,927,511	4,449,927	1,141	690	1,831
10/01/20		57,074	57,074		1,829,176	1,829,176		1,922	1,922
04/01/21	227,997	137,180	365,177	2,907,003	1,749,070	4,656,074	2,914	1,753	4,667
10/01/21		131,480	131,480		1,676,395	1,676,395		1,680	1,680
04/01/22	239,269	131,480	370,749	3,050,730	1,676,395	4,727,125	3,058	1,680	4,738
10/01/22		125,498	125,498		1,600,127	1,600,127		1,604	1,604
04/01/23	251,269	125,498	376,767	3,203,731	1,600,127	4,803,858	3,211	1,604	4,815
10/01/23		119,216	119,216		1,520,033	1,520,033		1,524	1,524
04/01/24	263,996	119,216	383,212	3,366,004	1,520,033	4,886,038	3,374	1,524	4,898
10/01/24		112,617	112,617		1,435,883	1,435,883		1,439	1,439
04/01/25	277,087	112,617	389,704	3,532,913	1,435,883	4,968,796	3,541	1,439	4,981
10/01/25		105,689	105,689		1,347,561	1,347,561		1,351	1,351
04/01/26	290,905	105,689	396,594	3,709,095	1,347,561	5,056,656	3,718	1,351	5,069
10/01/26		98,417	98,417		1,254,833	1,254,833		1,258	1,258
04/01/27	305,450	98,417	403,867	3,894,550	1,254,833	5,149,383	3,904	1,258	5,162
10/01/27		90,780	90,780		1,157,469	1,157,469		1,160	1,160
04/01/28	320,723	90,780	411,503	4,089,278	1,157,469	5,246,747	4,099	1,160	5,259
10/01/28		82,762	82,762		1,055,238	1,055,238		1,058	1,058
04/01/29	336,722	82,762	419,484	4,293,278	1,055,238	5,348,516	4,304	1,058	5,361
10/01/29		74,344	74,344		947,906	947,906		950	950
04/01/30	353,449	74,344	427,793	4,506,550	947,906	5,454,456	4,517	950	5,468
10/01/30		65,508	65,508		835,242	835,242		837	837
04/01/31	371,267	65,508	436,775	4,733,733	835,242	5,568,974	4,745	837	5,582
10/01/31		56,226	56,226		716,899	716,899		719	719
04/01/32	389,812	56,226	446,038	4,970,188	716,899	5,687,087	4,982	719	5,701
10/01/32		50,379	50,379		642,345	642,345		644	644
04/01/33	401,449	50,379	451,828	5,118,551	642,345	5,760,897	5,131	644	5,775
10/01/33		44,107	44,107		562,369	562,369		564	564
04/01/34	414,176	44,107	458,283	5,280,825	562,369	5,843,193	5,294	564	5,857
10/01/34		37,635	37,635		479,856	479,856		481	481
04/01/35	426,903	37,635	464,538	5,443,097	479,856	5,922,953	5,456	481	5,937
10/01/35		30,698	30,698		391,406	391,406		392	392
04/01/36	441,084	30,698	471,782	5,623,916	391,406	6,015,321	5,637	392	6,030
10/01/36		23,530	23,530		300,017	300,017		301	301
04/01/37	455,266	23,530	478,796	5,804,734	300,017	6,104,751	5,819	301	6,119
10/01/37		16,132	16,132		205,690	205,690		206	206
04/01/38	470,175	16,132	486,307	5,994,825	205,690	6,200,515	6,009	206	6,215
10/01/38		8,198	8,198		104,527	104,527		105	105
04/01/39	485,811	8,198	494,009	6,194,189	104,527	6,298,716	6,209	105	6,314
Total	6,760,394	2,763,425	9,523,819	88,239,607	40,367,823	128,607,429	87,064	36,911	123,975

University System of Maryland
Distribution of Debt Services
2019 Series A Bond Funded Projects

Payment Date	UMCP N. Campus Dining Hall Replace (Aux)			UMCP Two New Residence Halls (Aux)			UMCP CSS & Residences Hall SCUB (Aux)		
	20 Year Bonds			20 Year Bonds			20 Year Bonds		
	7.00051%	7.41397%		15.41392%	13.75542%		0.00000%	0.02529%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/19		0	0		0	0		0	0
04/01/20	34,124	20,645	54,769	94,166	56,971	151,137	0	0	0
10/01/20		132,047	132,047		290,745	290,745		0	0
04/01/21	232,428	139,846	372,274	431,232	259,462	690,694	793	477	1,270
10/01/21		134,035	134,035		248,681	248,681		457	457
04/01/22	243,920	134,035	377,955	452,553	248,681	701,234	832	457	1,289
10/01/22		127,937	127,937		237,367	237,367		436	436
04/01/23	256,153	127,937	384,090	475,250	237,367	712,617	874	436	1,310
10/01/23		121,534	121,534		225,486	225,486		415	415
04/01/24	269,127	121,534	390,661	499,322	225,486	724,807	918	415	1,333
10/01/24		114,805	114,805		213,003	213,003		392	392
04/01/25	282,472	114,805	397,278	524,082	213,003	737,084	964	392	1,355
10/01/25		107,744	107,744		199,901	199,901		368	368
04/01/26	296,559	107,744	404,302	550,217	199,901	750,117	1,012	368	1,379
10/01/26		100,330	100,330		186,145	186,145		342	342
04/01/27	311,387	100,330	411,716	577,728	186,145	763,873	1,062	342	1,404
10/01/27		92,545	92,545		171,702	171,702		316	316
04/01/28	326,956	92,545	419,501	606,614	171,702	778,316	1,115	316	1,431
10/01/28		84,371	84,371		156,537	156,537		288	288
04/01/29	343,267	84,371	427,638	636,876	156,537	793,413	1,171	288	1,459
10/01/29		75,789	75,789		140,615	140,615		259	259
04/01/30	360,319	75,789	436,108	668,513	140,615	809,128	1,229	259	1,488
10/01/30		66,781	66,781		123,902	123,902		228	228
04/01/31	378,483	66,781	445,265	702,214	123,902	826,116	1,291	228	1,519
10/01/31		57,319	57,319		106,347	106,347		196	196
04/01/32	397,389	57,319	454,708	737,291	106,347	843,637	1,356	196	1,551
10/01/32		51,358	51,358		95,287	95,287		175	175
04/01/33	409,251	51,358	460,610	759,299	95,287	854,586	1,396	175	1,571
10/01/33		44,964	44,964		83,423	83,423		153	153
04/01/34	422,226	44,964	467,189	783,371	83,423	866,794	1,440	153	1,594
10/01/34		38,367	38,367		71,183	71,183		131	131
04/01/35	435,200	38,367	473,567	807,443	71,183	878,626	1,485	131	1,615
10/01/35		31,295	31,295		58,062	58,062		107	107
04/01/36	449,657	31,295	480,952	834,266	58,062	892,328	1,534	107	1,641
10/01/36		23,988	23,988		44,505	44,505		82	82
04/01/37	464,115	23,988	488,102	861,089	44,505	905,595	1,583	82	1,665
10/01/37		16,446	16,446		30,513	30,513		56	56
04/01/38	479,313	16,446	495,759	889,288	30,513	919,800	1,635	56	1,691
10/01/38		8,357	8,357		15,506	15,506		29	29
04/01/39	495,253	8,357	503,611	918,862	15,506	934,368	1,689	29	1,718
Total	6,887,598	2,888,468	9,776,065	12,809,676	5,423,504	18,233,180	23,378	9,332	32,710

University System of Maryland
Distribution of Debt Services
2019 Series A Bond Funded Projects

Payment Date	UMB Elevator & Fire Alarm Improvement (Aux)			UMBC Event Center and Arena (Aux)			UMBC New Health Svc & Counseling Bldg (Aux)		
	20 Year Bonds			20 Year Bonds			20 Year Bonds		
	0.02646%	0.02361%		0.04303%	0.13726%		0.81921%	3.75715%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/19		0	0		0	0		0	0
04/01/20	406	245	651	123	74	197	0	0	0
10/01/20		499	499		812	812		15,452	15,452
04/01/21	740	445	1,186	4,303	2,589	6,892	117,787	70,869	188,656
10/01/21		427	427		2,481	2,481		67,925	67,925
04/01/22	777	427	1,204	4,516	2,481	6,997	123,610	67,925	191,535
10/01/22		407	407		2,369	2,369		64,834	64,834
04/01/23	816	407	1,223	4,742	2,369	7,111	129,810	64,834	194,644
10/01/23		387	387		2,250	2,250		61,589	61,589
04/01/24	857	387	1,244	4,983	2,250	7,233	136,385	61,589	197,974
10/01/24		366	366		2,125	2,125		58,179	58,179
04/01/25	900	366	1,265	5,230	2,125	7,355	143,147	58,179	201,327
10/01/25		343	343		1,995	1,995		54,601	54,601
04/01/26	944	343	1,288	5,490	1,995	7,485	150,286	54,601	204,887
10/01/26		320	320		1,857	1,857		50,844	50,844
04/01/27	992	320	1,311	5,765	1,857	7,622	157,800	50,844	208,644
10/01/27		295	295		1,713	1,713		46,899	46,899
04/01/28	1,041	295	1,336	6,053	1,713	7,767	165,690	46,899	212,589
10/01/28		269	269		1,562	1,562		42,756	42,756
04/01/29	1,093	269	1,362	6,355	1,562	7,917	173,956	42,756	216,712
10/01/29		241	241		1,403	1,403		38,407	38,407
04/01/30	1,147	241	1,389	6,671	1,403	8,074	182,597	38,407	221,005
10/01/30		213	213		1,236	1,236		33,843	33,843
04/01/31	1,205	213	1,418	7,007	1,236	8,243	191,803	33,843	225,645
10/01/31		183	183		1,061	1,061		29,047	29,047
04/01/32	1,265	183	1,448	7,357	1,061	8,418	201,383	29,047	230,431
10/01/32		164	164		951	951		26,027	26,027
04/01/33	1,303	164	1,467	7,577	951	8,528	207,395	26,027	233,421
10/01/33		143	143		832	832		22,786	22,786
04/01/34	1,345	143	1,488	7,817	832	8,649	213,970	22,786	236,756
10/01/34		122	122		710	710		19,443	19,443
04/01/35	1,386	122	1,508	8,057	710	8,767	220,545	19,443	239,988
10/01/35		100	100		579	579		15,859	15,859
04/01/36	1,432	100	1,532	8,325	579	8,904	227,871	15,859	243,730
10/01/36		76	76		444	444		12,156	12,156
04/01/37	1,478	76	1,554	8,592	444	9,037	235,198	12,156	247,354
10/01/37		52	52		304	304		8,334	8,334
04/01/38	1,526	52	1,579	8,874	304	9,178	242,900	8,334	251,234
10/01/38		27	27		155	155		4,235	4,235
04/01/39	1,577	27	1,604	9,169	155	9,324	250,978	4,235	255,213
Total	22,231	9,456	31,687	127,006	51,535	178,541	3,473,109	1,401,851	4,874,961

University System of Maryland
Distribution of Debt Services
2019 Series A Bond Funded Projects

Payment Date	UMBC Retrifer Activities Center Renewal (Aux)			FSU New Residence Hall(Aux)			FSU Five Dorm Renovation (Auxiliary)		
	20 Year Bonds			20 Year Bonds			20 Year Bonds		
	7.07275%	14.76368%		19.11765%	18.46889%		1.33906%	1.33239%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/19		0	0		0	0		0	0
04/01/20	137	83	220	280,235	169,542	449,777	21,754	13,161	34,915
10/01/20		133,410	133,410		360,607	360,607		25,258	25,258
04/01/21	462,841	278,480	741,321	579,000	348,369	927,369	41,770	25,132	66,903
10/01/21		266,909	266,909		333,894	333,894		24,088	24,088
04/01/22	485,725	266,909	752,634	607,626	333,894	941,521	43,836	24,088	67,924
10/01/22		254,766	254,766		318,704	318,704		22,992	22,992
04/01/23	510,085	254,766	764,851	638,100	318,704	956,804	46,034	22,992	69,026
10/01/23		242,014	242,014		302,751	302,751		21,841	21,841
04/01/24	535,922	242,014	777,935	670,421	302,751	973,172	48,366	21,841	70,207
10/01/24		228,616	228,616		285,991	285,991		20,632	20,632
04/01/25	562,496	228,616	791,112	703,665	285,991	989,655	50,764	20,632	71,396
10/01/25		214,553	214,553		268,399	268,399		19,363	19,363
04/01/26	590,547	214,553	805,100	738,756	268,399	1,007,155	53,296	19,363	72,659
10/01/26		199,789	199,789		249,930	249,930		18,031	18,031
04/01/27	620,075	199,789	819,864	775,693	249,930	1,025,624	55,960	18,031	73,991
10/01/27		184,288	184,288		230,538	230,538		16,632	16,632
04/01/28	651,078	184,288	835,366	814,478	230,538	1,045,016	58,758	16,632	75,390
10/01/28		168,011	168,011		210,176	210,176		15,163	15,163
04/01/29	683,558	168,011	851,569	855,110	210,176	1,065,286	61,690	15,163	76,852
10/01/29		150,922	150,922		188,798	188,798		13,620	13,620
04/01/30	717,515	150,922	868,437	897,588	188,798	1,086,386	64,754	13,620	78,375
10/01/30		132,984	132,984		166,359	166,359		12,002	12,002
04/01/31	753,686	132,984	886,670	942,837	166,359	1,109,195	68,019	12,002	80,020
10/01/31		114,142	114,142		142,788	142,788		10,301	10,301
04/01/32	791,333	114,142	905,475	989,933	142,788	1,132,720	71,416	10,301	81,717
10/01/32		102,272	102,272		127,939	127,939		9,230	9,230
04/01/33	814,955	102,272	917,227	1,019,483	127,939	1,147,421	73,548	9,230	82,778
10/01/33		89,538	89,538		112,009	112,009		8,081	8,081
04/01/34	840,792	89,538	930,330	1,051,803	112,009	1,163,812	75,880	8,081	83,960
10/01/34		76,401	76,401		95,575	95,575		6,895	6,895
04/01/35	866,628	76,401	943,029	1,084,124	95,575	1,179,699	78,211	6,895	85,106
10/01/35		62,318	62,318		77,958	77,958		5,624	5,624
04/01/36	895,417	62,318	957,735	1,120,138	77,958	1,198,096	80,809	5,624	86,434
10/01/36		47,767	47,767		59,756	59,756		4,311	4,311
04/01/37	924,206	47,767	971,974	1,156,153	59,756	1,215,908	83,408	4,311	87,719
10/01/37		32,749	32,749		40,968	40,968		2,956	2,956
04/01/38	954,472	32,749	987,221	1,194,014	40,968	1,234,982	86,139	2,956	89,095
10/01/38		16,642	16,642		20,819	20,819		1,502	1,502
04/01/39	986,214	16,642	1,002,856	1,233,722	20,819	1,254,541	89,004	1,502	90,506
Total	13,647,683	5,581,331	19,229,014	17,352,877	7,345,220	24,698,097	1,253,415	530,075	1,783,490

University System of Maryland
Distribution of Debt Services
2019 Series A Bond Funded Projects

Payment Date	SU Real Property & New Housing (Aux)			TU Glen Towers & Addition & Renov (Auxiliary)			TU Union Addition/Renovation (Auxiliary)		
	20 Yr Bonds Paid off on March 1, 2022			20 Year Bonds			20 Year Bonds		
	0.00863% 0.00770%			2.14076% 2.16051%			25.86924% 30.78856%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/19		0	0		0	0		0	0
04/01/20	0	0	0	17,549	10,617	28,166	305,240	184,670	489,910
10/01/20		163	163		40,380	40,380		487,959	487,959
04/01/21	241	145	387	67,732	40,753	108,485	965,221	580,749	1,545,971
10/01/21		139	139		39,059	39,059		556,619	556,619
04/01/22	6,876	172	7,048	71,081	39,059	110,140	1,012,944	556,619	1,569,562
10/01/22		0	0		37,282	37,282		531,295	531,295
04/01/23	0	0	0	74,646	37,282	111,928	1,063,745	531,295	1,595,040
10/01/23		0	0		35,416	35,416		504,701	504,701
04/01/24	0	0	0	78,427	35,416	113,843	1,117,625	504,701	1,622,326
10/01/24		0	0		33,455	33,455		476,761	476,761
04/01/25	0	0	0	82,315	33,455	115,771	1,173,044	476,761	1,649,805
10/01/25		0	0		31,398	31,398		447,435	447,435
04/01/26	0	0	0	86,420	31,398	117,818	1,231,542	447,435	1,678,977
10/01/26		0	0		29,237	29,237		416,646	416,646
04/01/27	0	0	0	90,741	29,237	119,979	1,293,120	416,646	1,709,766
10/01/27		0	0		26,969	26,969		384,318	384,318
04/01/28	0	0	0	95,278	26,969	122,247	1,357,775	384,318	1,742,094
10/01/28		0	0		24,587	24,587		350,374	350,374
04/01/29	0	0	0	100,032	24,587	124,618	1,425,510	350,374	1,775,884
10/01/29		0	0		22,086	22,086		314,736	314,736
04/01/30	0	0	0	105,001	22,086	127,087	1,496,324	314,736	1,811,060
10/01/30		0	0		19,461	19,461		277,328	277,328
04/01/31	0	0	0	110,294	19,461	129,755	1,571,756	277,328	1,849,084
10/01/31		0	0		16,703	16,703		238,034	238,034
04/01/32	0	0	0	115,803	16,703	132,507	1,650,267	238,034	1,888,301
10/01/32		0	0		14,966	14,966		213,280	213,280
04/01/33	0	0	0	119,260	14,966	134,227	1,699,529	213,280	1,912,809
10/01/33		0	0		13,103	13,103		186,725	186,725
04/01/34	0	0	0	123,041	13,103	136,144	1,753,408	186,725	1,940,133
10/01/34		0	0		11,180	11,180		159,328	159,328
04/01/35	0	0	0	126,822	11,180	138,002	1,807,288	159,328	1,966,616
10/01/35		0	0		9,120	9,120		129,959	129,959
04/01/36	0	0	0	131,035	9,120	140,155	1,867,326	129,959	1,997,286
10/01/36		0	0		6,990	6,990		99,615	99,615
04/01/37	0	0	0	135,248	6,990	142,238	1,927,364	99,615	2,026,979
10/01/37		0	0		4,792	4,792		68,296	68,296
04/01/38	0	0	0	139,677	4,792	144,469	1,990,480	68,296	2,058,776
10/01/38		0	0		2,435	2,435		34,706	34,706
04/01/39	0	0	0	144,322	2,435	146,758	2,056,676	34,706	2,091,382
Total	7,117	619	7,737	2,014,724	848,231	2,862,956	28,766,185	12,033,692	40,799,877

University System of Maryland
Distribution of Debt Services
2019 Series A Bond Funded Projects

Payment Date	Debt Svc from Earnings\Accrued Int\Plant Fund		
	20 Year Bonds		
	18.02109%		
	Principal	Interest	Total
10/01/19		2,394,474	2,394,474
04/01/20	1,767,541	1,470,813	3,238,354
10/01/20		339,923	339,923
04/01/21			0
10/01/21			0
04/01/22	(6,623)	(33)	(6,656)
10/01/22		133	133
04/01/23	266	133	399
10/01/23		126	126
04/01/24	280	126	406
10/01/24		119	119
04/01/25	293	119	412
10/01/25		112	112
04/01/26	308	112	420
10/01/26		104	104
04/01/27	323	104	427
10/01/27		96	96
04/01/28	340	96	436
10/01/28		88	88
04/01/29	357	88	445
10/01/29		79	79
04/01/30	374	79	453
10/01/30		69	69
04/01/31	393	69	462
10/01/31		60	60
04/01/32	413	60	473
10/01/32		53	53
04/01/33	425	53	478
10/01/33		47	47
04/01/34	439	47	486
10/01/34		40	40
04/01/35	452	40	492
10/01/35		33	33
04/01/36	467	33	500
10/01/36		25	25
04/01/37	482	25	507
10/01/37		17	17
04/01/38	498	17	515
10/01/38		9	9
04/01/39	514	9	523
Total	1,767,542	4,207,597	5,975,139