

University System of Maryland  
Distribution of Debt Services  
2021 Series A Bond Funded Projects

Payment Date	2021A Bonds - Total										
	2021A - 30 Year Bond		2021A - 20 Year Bond		2021A - 10 Year Bond		2021A - Refunding		2021A Bonds - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal-Total	Interest-Total	Total
10/01/21		1,565,655		3,042,400		381,860		1,346,455		6,336,370	6,336,370
04/01/22	0	1,298,700	3,100,000	2,523,650		316,750	9,050,000	1,116,875	13,095,000	5,255,975	18,350,975
10/01/22		1,298,700		2,446,150		293,125		890,625		4,928,600	4,928,600
04/01/23	0	1,298,700	3,775,000	2,446,150	1,065,000	293,125	7,590,000	890,625	12,430,000	4,928,600	17,358,600
10/01/23		1,298,700		2,351,775		266,500		700,875		4,617,850	4,617,850
04/01/24	0	1,298,700	3,965,000	2,351,775	1,115,000	266,500	14,420,000	700,875	19,500,000	4,617,850	24,117,850
10/01/24		1,298,700		2,252,650		238,625		340,375		4,130,350	4,130,350
04/01/25	0	1,298,700	4,160,000	2,252,650	1,175,000	238,625	0	340,375	5,335,000	4,130,350	9,465,350
10/01/25		1,298,700		2,148,650		209,250		340,375		3,996,975	3,996,975
04/01/26	0	1,298,700	4,370,000	2,148,650	1,230,000	209,250	0	340,375	5,600,000	3,996,975	9,596,975
10/01/26		1,298,700		2,039,400		178,500		340,375		3,856,975	3,856,975
04/01/27	0	1,298,700	4,585,000	2,039,400	1,295,000	178,500	0	340,375	5,880,000	3,856,975	9,736,975
10/01/27		1,298,700		1,924,775		146,125		340,375		3,709,975	3,709,975
04/01/28	0	1,298,700	4,815,000	1,924,775	1,355,000	146,125	0	340,375	6,170,000	3,709,975	9,879,975
10/01/28		1,298,700		1,804,400		112,250		340,375		3,555,725	3,555,725
04/01/29	0	1,298,700	5,055,000	1,804,400	1,425,000	112,250	6,440,000	340,375	12,920,000	3,555,725	16,475,725
10/01/29		1,298,700		1,678,025		76,625		179,375		3,232,725	3,232,725
04/01/30	0	1,298,700	5,310,000	1,678,025	1,495,000	76,625	0	179,375	6,805,000	3,232,725	10,037,725
10/01/30		1,298,700		1,545,275		39,250		179,375		3,062,600	3,062,600
04/01/31	0	1,298,700	5,575,000	1,545,275	1,570,000	39,250	7,175,000	179,375	14,320,000	3,062,600	17,382,600
10/01/31		1,298,700		1,405,900						2,704,600	2,704,600
04/01/32	0	1,298,700	5,855,000	1,405,900					5,855,000	2,704,600	8,559,600
10/01/32		1,298,700		1,288,800						2,587,500	2,587,500
04/01/33	0	1,298,700	6,090,000	1,288,800					6,090,000	2,587,500	8,677,500
10/01/33		1,298,700		1,167,000						2,465,700	2,465,700
04/01/34	0	1,298,700	6,330,000	1,167,000					6,330,000	2,465,700	8,795,700
10/01/34		1,298,700		1,040,400						2,339,100	2,339,100
04/01/35	0	1,298,700	6,585,000	1,040,400					6,585,000	2,339,100	8,924,100
10/01/35		1,298,700		908,700						2,207,400	2,207,400
04/01/36	0	1,298,700	6,850,000	908,700					6,850,000	2,207,400	9,057,400
10/01/36		1,298,700		771,700						2,070,400	2,070,400
04/01/37	0	1,298,700	7,125,000	771,700					7,125,000	2,070,400	9,195,400
10/01/37		1,298,700		629,200						1,927,900	1,927,900
04/01/38	0	1,298,700	7,410,000	629,200					7,410,000	1,927,900	9,337,900
10/01/38		1,298,700		481,000						1,779,700	1,779,700
04/01/39	0	1,298,700	7,705,000	481,000					7,705,000	1,779,700	9,484,700
10/01/39		1,298,700		326,900						1,625,600	1,625,600
04/01/40	0	1,298,700	8,010,000	326,900					8,010,000	1,625,600	9,635,600
10/01/40		1,298,700		166,700						1,465,400	1,465,400
04/01/41	0	1,298,700	8,335,000	166,700					8,335,000	1,465,400	9,800,400
10/01/41		1,298,700								1,298,700	1,298,700
04/01/42	5,160,000	1,298,700							5,160,000	1,298,700	6,458,700
10/01/42		1,195,500								1,195,500	1,195,500
04/01/43	5,365,000	1,195,500							5,365,000	1,195,500	6,560,500
10/01/43		1,088,200								1,088,200	1,088,200
04/01/44	5,580,000	1,088,200							5,580,000	1,088,200	6,668,200
10/01/44		976,600								976,600	976,600
04/01/45	5,985,000	976,600							5,985,000	976,600	6,961,600
10/01/45		856,900								856,900	856,900
04/01/46	6,225,000	856,900							6,225,000	856,900	7,081,900
10/01/46		732,400								732,400	732,400
04/01/47	6,470,000	732,400							6,470,000	732,400	7,202,400
10/01/47		603,000								603,000	603,000
04/01/48	7,100,000	603,000							7,100,000	603,000	7,703,000
10/01/48		461,000								461,000	461,000
04/01/49	7,385,000	461,000							7,385,000	461,000	7,846,000
10/01/49		313,300								313,300	313,300
04/01/50	7,680,000	313,300							7,680,000	313,300	7,993,300
10/01/50		159,700								159,700	159,700
04/01/51	7,985,000	159,700							7,985,000	159,700	8,144,700
Total	64,935,000	67,585,555	115,005,000	58,320,850	12,670,000	3,819,110	44,675,000	9,767,580	237,285,000	139,493,095	376,778,095

University System of Maryland  
Distribution of Debt Services  
2021 Series A Bond Funded Projects

Payment Date	Total Facilities Renewal - 2021A			Total UMCP Housing Projects - 2021A			UMCP N. Campus Dining Hall Replace (Aux)			UMCP Two New Residence Halls (Aux)		
	2021A - 10 Year Bond			2021A - 30 Year Bond			30 Year Bonds			30 Year Bonds		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
					100.00000%			16.58126%			83.41874%	
10/01/21		381,860	381,860		1,565,655	1,565,655		259,605	259,605		1,306,050	1,306,050
04/01/22	945,000	316,750	1,261,750	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/22		293,125	293,125		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/23	1,065,000	293,125	1,358,125	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/23		266,500	266,500		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/24	1,115,000	266,500	1,381,500	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/24		238,625	238,625		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/25	1,175,000	238,625	1,413,625	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/25		209,250	209,250		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/26	1,230,000	209,250	1,439,250	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/26		178,500	178,500		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/27	1,295,000	178,500	1,473,500	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/27		146,125	146,125		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/28	1,355,000	146,125	1,501,125	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/28		112,250	112,250		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/29	1,425,000	112,250	1,537,250	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/29		76,625	76,625		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/30	1,495,000	76,625	1,571,625	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/30		39,250	39,250		1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/31	1,570,000	39,250	1,609,250	0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/31					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/32				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/32					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/33				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/33					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/34				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/34					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/35				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/35					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/36				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/36					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/37				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/37					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/38				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/38					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/39				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/39					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/40				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/40					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/41				0	1,298,700	1,298,700	0	215,341	215,341	0	1,083,359	1,083,359
10/01/41					1,298,700	1,298,700		215,341	215,341		1,083,359	1,083,359
04/01/42				5,160,000	1,298,700	6,458,700	855,593	215,341	1,070,934	4,304,407	1,083,359	5,387,766
10/01/42					1,195,500	1,195,500		198,229	198,229		997,271	997,271
04/01/43				5,365,000	1,195,500	6,560,500	889,585	198,229	1,087,814	4,475,415	997,271	5,472,686
10/01/43					1,088,200	1,088,200		180,437	180,437		907,763	907,763
04/01/44				5,580,000	1,088,200	6,668,200	925,234	180,437	1,105,672	4,654,766	907,763	5,562,528
10/01/44					976,600	976,600		161,933	161,933		814,667	814,667
04/01/45				5,985,000	976,600	6,961,600	992,388	161,933	1,154,321	4,992,612	814,667	5,807,279
10/01/45					856,900	856,900		142,085	142,085		714,815	714,815
04/01/46				6,225,000	856,900	7,081,900	1,032,183	142,085	1,174,268	5,192,817	714,815	5,907,632
10/01/46					732,400	732,400		121,441	121,441		610,959	610,959
04/01/47				6,470,000	732,400	7,202,400	1,072,808	121,441	1,194,249	5,397,192	610,959	6,008,151
10/01/47					603,000	603,000		99,985	99,985		503,015	503,015
04/01/48				7,100,000	603,000	7,703,000	1,177,269	99,985	1,277,254	5,922,731	503,015	6,425,746
10/01/48					461,000	461,000		76,440	76,440		384,560	384,560
04/01/49				7,385,000	461,000	7,846,000	1,224,526	76,440	1,300,966	6,160,474	384,560	6,545,034
10/01/49					313,300	313,300		51,949	51,949		261,351	261,351
04/01/50				7,680,000	313,300	7,993,300	1,273,441	51,949	1,325,390	6,406,559	261,351	6,667,910
10/01/50					159,700	159,700		26,480	26,480		133,220	133,220
04/01/51				7,985,000	159,700	8,144,700	1,324,014	26,480	1,350,494	6,660,986	133,220	6,794,206
Total	12,670,000	3,819,110	16,489,110	64,935,000	67,585,555	132,520,555	10,767,041	11,206,537	21,973,578	54,167,959	56,379,018	110,546,977

University System of Maryland  
Distribution of Debt Services  
2021 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 2021A			Total Auxiliary Projects - 2021A			JMCP Chem Building Wing -42nd Amendment (Aux)			UMCP Public Policy Bldg 42nd Amendment(Aux)		
	2021A - 20 Year Bond			2021A - 20 Year Bond			20 Year Bond			20 Year Bond		
	4.29894%	4.77879%	6.34425%	95.70107%	95.22120%	93.65576%	4.64083%	5.31413%	5.31507%	7.03604%	15.46606%	16.13014%
	8.76226%	9.75406%		91.23774%	90.24594%		5.31507%	5.31765%		16.13014%	16.13796%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/21		130,791	130,791		2,911,609	2,911,609		141,193	141,193		214,064	214,064
04/01/22	148,142	120,600	268,742	2,951,857	2,403,050	5,354,907	164,738	134,110	298,848	479,448	390,309	869,757
10/01/22		155,190	155,190		2,290,960	2,290,960		130,015	130,015		394,567	394,567
04/01/23	330,775	214,338	545,113	3,444,225	2,231,812	5,676,037	200,644	130,015	330,658	608,913	394,567	1,003,480
10/01/23		229,394	229,394		2,122,381	2,122,381		125,059	125,059		379,529	379,529
04/01/24	386,748	229,394	616,142	3,578,252	2,122,381	5,700,633	210,845	125,059	335,904	639,870	379,529	1,019,399
10/01/24		219,725	219,725		2,032,925	2,032,925		119,788	119,788		363,532	363,532
04/01/25	405,769	219,725	625,494	3,754,231	2,032,925	5,787,156	221,214	119,788	341,002	671,339	363,532	1,034,871
10/01/25		209,581	209,581		1,939,069	1,939,069		114,258	114,258		346,748	346,748
04/01/26	426,252	209,581	635,833	3,943,748	1,939,069	5,882,817	232,381	114,258	346,639	705,229	346,748	1,051,977
10/01/26		198,924	198,924		1,840,476	1,840,476		108,448	108,448		329,118	329,118
04/01/27	447,224	198,924	646,148	4,137,776	1,840,476	5,978,252	243,814	108,448	352,262	739,926	329,118	1,069,043
10/01/27		187,744	187,744		1,737,031	1,737,031		102,353	102,353		310,619	310,619
04/01/28	469,658	187,744	657,402	4,345,342	1,737,031	6,082,373	256,045	102,353	358,397	777,043	310,619	1,087,662
10/01/28		176,002	176,002		1,628,398	1,628,398		95,952	95,952		291,193	291,193
04/01/29	493,068	176,002	669,070	4,561,932	1,628,398	6,190,330	268,807	95,952	364,759	815,774	291,193	1,106,967
10/01/29		163,676	163,676		1,514,349	1,514,349		89,231	89,231		270,799	270,799
04/01/30	517,941	163,676	681,616	4,792,059	1,514,349	6,306,409	282,367	89,231	371,598	856,926	270,799	1,127,725
10/01/30		150,727	150,727		1,394,548	1,394,548		82,172	82,172		249,376	249,376
04/01/31	543,789	150,727	694,516	5,031,211	1,394,548	6,425,759	296,459	82,172	378,631	899,691	249,376	1,149,067
10/01/31		137,132	137,132		1,268,768	1,268,768		74,761	74,761		226,884	226,884
04/01/32	571,100	137,132	708,233	5,283,900	1,268,768	6,552,667	311,348	74,761	386,109	944,878	226,884	1,171,761
10/01/32		125,710	125,710		1,163,090	1,163,090		68,534	68,534		207,986	207,986
04/01/33	594,022	125,710	719,733	5,495,978	1,163,090	6,659,067	323,845	68,534	392,379	982,802	207,986	1,190,788
10/01/33		113,830	113,830		1,053,170	1,053,170		62,057	62,057		188,330	188,330
04/01/34	617,432	113,830	731,262	5,712,568	1,053,170	6,765,738	336,607	62,057	398,664	1,021,533	188,330	1,209,863
10/01/34		101,481	101,481		938,919	938,919		55,325	55,325		167,899	167,899
04/01/35	642,305	101,481	743,786	5,942,695	938,919	6,881,614	350,167	55,325	405,492	1,062,685	167,899	1,230,584
10/01/35		88,635	88,635		820,065	820,065		48,321	48,321		146,646	146,646
04/01/36	668,153	88,635	756,788	6,181,847	820,065	7,001,912	364,259	48,321	412,580	1,105,450	146,646	1,252,096
10/01/36		75,272	75,272		696,428	696,428		41,036	41,036		124,537	124,537
04/01/37	694,977	75,272	770,249	6,430,023	696,428	7,126,451	378,882	41,036	419,919	1,149,830	124,537	1,274,366
10/01/37		61,373	61,373		567,827	567,827		33,459	33,459		101,540	101,540
04/01/38	722,776	61,373	784,148	6,687,224	567,827	7,255,052	394,038	33,459	427,496	1,195,823	101,540	1,297,363
10/01/38		46,917	46,917		434,083	434,083		25,578	25,578		77,624	77,624
04/01/39	751,550	46,917	798,467	6,953,450	434,083	7,387,533	409,725	25,578	435,303	1,243,430	77,624	1,321,054
10/01/39		31,886	31,886		295,014	295,014		17,383	17,383		52,755	52,755
04/01/40	781,300	31,886	813,186	7,228,700	295,014	7,523,714	425,944	17,383	443,327	1,292,651	52,755	1,345,406
10/01/40		16,260	16,260		150,440	150,440		8,865	8,865		26,902	26,902
04/01/41	813,001	16,260	829,261	7,521,999	150,440	7,672,439	443,226	8,865	452,090	1,345,099	26,902	1,372,001
10/01/41												
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04/01/51												
Total	11,025,983	5,289,456	16,315,439	103,979,016	53,031,394	157,010,411	6,115,354	3,080,491	9,195,844	18,538,339	9,117,540	27,655,879

University System of Maryland  
Distribution of Debt Services  
2021 Series A Bond Funded Projects

Payment Date	UMCP Physics Bldg 42nd Amendment (Aux)			UMCP Dorchester Residence Hall (Auxiliary)			UMCP Rossborough Lane Parking Garage (Aux)			UMB Facilities Renewal 42nd Amendment (Aux)		
	20 Year Bond			20 Year Bond			20 Year Bond			20 Year Bond		
	1.56686%	1.85029%	2.02699%	0.02236%	0.02236%	0.02236%	0.00000%	0.00000%	0.03550%	2.02368%	2.06370%	2.06370%
	2.04259%	2.04358%		0.02236%	0.02237%		0.03550%	0.03552%		2.06370%	2.10726%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/21		47,670	47,670		680	680		0	0		61,568	61,568
04/01/22	57,359	46,695	104,054	693	564	1,257	0	0	0	63,975	52,081	116,055
10/01/22		49,583	49,583		547	547		868	868		50,481	50,481
04/01/23	77,108	49,965	127,072	844	547	1,391	1,340	868	2,209	77,905	50,481	128,386
10/01/23	0	48,060	48,060		526	526		835	835		49,558	49,558
04/01/24	81,028	48,060	129,088	887	526	1,413	1,408	835	2,244	83,553	49,558	133,111
10/01/24		46,035	46,035		504	504		800	800		47,469	47,469
04/01/25	85,013	46,035	131,048	931	504	1,435	1,478	800	2,278	87,662	47,469	135,131
10/01/25		43,909	43,909		481	481		763	763		45,278	45,278
04/01/26	89,304	43,909	133,214	978	481	1,458	1,552	763	2,315	92,087	45,278	137,365
10/01/26		41,677	41,677		456	456		724	724		42,975	42,975
04/01/27	93,698	41,677	135,375	1,026	456	1,482	1,629	724	2,353	96,618	42,975	139,593
10/01/27		39,334	39,334		431	431		684	684		40,560	40,560
04/01/28	98,398	39,334	137,733	1,077	431	1,508	1,710	684	2,394	101,464	40,560	142,024
10/01/28		36,874	36,874		404	404		641	641		38,023	38,023
04/01/29	103,303	36,874	140,177	1,131	404	1,535	1,795	641	2,436	106,522	38,023	144,545
10/01/29		34,292	34,292		375	375		596	596		35,360	35,360
04/01/30	108,514	34,292	142,806	1,188	375	1,563	1,886	596	2,482	111,895	35,360	147,256
10/01/30		31,579	31,579		346	346		549	549		32,563	32,563
04/01/31	113,929	31,579	145,508	1,247	346	1,593	1,980	549	2,529	117,480	32,563	150,042
10/01/31		28,731	28,731		315	315		499	499		29,626	29,626
04/01/32	119,652	28,731	148,382	1,310	315	1,624	2,080	499	2,579	123,380	29,626	153,006
10/01/32		26,338	26,338		288	288		458	458		27,158	27,158
04/01/33	124,454	26,338	150,792	1,362	288	1,651	2,163	458	2,621	128,332	27,158	155,490
10/01/33		23,849	23,849		261	261		415	415		24,592	24,592
04/01/34	129,359	23,849	153,207	1,416	261	1,677	2,248	415	2,663	133,389	24,592	157,981
10/01/34		21,261	21,261		233	233		370	370		21,924	21,924
04/01/35	134,570	21,261	155,831	1,473	233	1,706	2,339	370	2,708	138,763	21,924	160,687
10/01/35		18,570	18,570		203	203		323	323		19,149	19,149
04/01/36	139,985	18,570	158,555	1,532	203	1,736	2,433	323	2,756	144,347	19,149	163,496
10/01/36		15,770	15,770		173	173		274	274		16,262	16,262
04/01/37	145,605	15,770	161,375	1,594	173	1,767	2,531	274	2,805	150,142	16,262	166,404
10/01/37		12,858	12,858		141	141		223	223		13,259	13,259
04/01/38	151,429	12,858	164,287	1,658	141	1,798	2,632	223	2,855	156,148	13,259	169,406
10/01/38		9,830	9,830		108	108		171	171		10,136	10,136
04/01/39	157,458	9,830	167,287	1,724	108	1,831	2,737	171	2,908	162,364	10,136	172,500
10/01/39		6,680	6,680		73	73		116	116		6,889	6,889
04/01/40	163,691	6,680	170,371	1,792	73	1,865	2,845	116	2,961	168,791	6,889	175,680
10/01/40		3,407	3,407		37	37		59	59		3,513	3,513
04/01/41	170,332	3,407	173,739	1,865	37	1,902	2,961	59	3,020	175,640	3,513	179,153
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Total	2,344,188	1,172,021	3,516,209	25,727	13,046	38,773	39,747	18,737	58,484	2,420,455	1,223,197	3,643,651

University System of Maryland  
Distribution of Debt Services  
2021 Series A Bond Funded Projects

Payment Date	UMB Elevator & Fire Alarm Improvement (Aux)			UMES Natural Gas Conversion (Aux)			UMBC Event Center and Arena (Aux)			UMBC New Health Svc & Counseling Bldg (Aux)			
	20 Year Bond			20 Year Bond			20 Year Bond			20 Year Bond			
	0.01081%	0.01081%	0.01081%	0.00000%	0.00000%	0.19795%	0.53550%	0.53550%	0.53550%	5.47970%	5.47970%	5.47970%	
	0.01081%	0.01082%		0.44765%	0.46435%		0.53550%	0.53576%		5.47970%	5.48236%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
10/01/21		329	329		0	0		16,601	16,292	16,292		166,714	166,714
04/01/22	335	273	608	0	0	0		13,514	30,115	30,115	169,871	138,288	308,159
10/01/22		264	264		4,842	4,842		13,099	13,099	13,099		134,042	134,042
04/01/23	408	264	673	16,899	10,950	27,849	20,215	13,099	33,314	33,314	206,859	134,042	340,900
10/01/23		254	254		10,920	10,920		12,600	12,600	12,600		128,933	128,933
04/01/24	429	254	683	18,411	10,920	29,332	21,243	12,600	33,843	33,843	217,375	128,933	346,308
10/01/24		244	244		10,460	10,460		12,069	12,069	12,069		123,498	123,498
04/01/25	450	244	694	19,317	10,460	29,777	22,288	12,069	34,357	34,357	228,066	123,498	351,564
10/01/25		232	232		9,977	9,977		11,512	11,512	11,512		117,797	117,797
04/01/26	473	232	705	20,292	9,977	30,269	23,413	11,512	34,924	34,924	239,579	117,797	357,376
10/01/26		221	221		9,470	9,470		10,926	10,926	10,926		111,807	111,807
04/01/27	496	221	716	21,290	9,470	30,760	24,565	10,926	35,491	35,491	251,366	111,807	363,173
10/01/27		208	208		8,938	8,938		10,312	10,312	10,312		105,523	105,523
04/01/28	521	208	729	22,358	8,938	31,296	25,797	10,312	36,109	36,109	263,975	105,523	369,498
10/01/28		195	195		8,379	8,379		9,667	9,667	9,667		98,924	98,924
04/01/29	547	195	742	23,473	8,379	31,851	27,083	9,667	36,750	36,750	277,133	98,924	376,057
10/01/29		181	181		7,792	7,792		8,990	8,990	8,990		91,995	91,995
04/01/30	574	181	756	24,657	7,792	32,449	28,449	8,990	37,439	37,439	291,113	91,995	383,108
10/01/30		167	167		7,175	7,175		8,279	8,279	8,279		84,717	84,717
04/01/31	603	167	770	25,887	7,175	33,063	29,869	8,279	38,148	38,148	305,641	84,717	390,359
10/01/31		152	152		6,528	6,528		7,532	7,532	7,532		77,076	77,076
04/01/32	633	152	785	27,188	6,528	33,716	31,369	7,532	38,901	38,901	320,992	77,076	398,068
10/01/32		139	139		5,985	5,985		6,905	6,905	6,905		70,657	70,657
04/01/33	659	139	798	28,279	5,985	34,263	32,628	6,905	39,533	39,533	333,875	70,657	404,532
10/01/33		126	126		5,419	5,419		6,252	6,252	6,252		63,979	63,979
04/01/34	685	126	811	29,393	5,419	34,812	33,914	6,252	40,166	40,166	347,033	63,979	411,012
10/01/34		113	113		4,831	4,831		5,574	5,574	5,574		57,038	57,038
04/01/35	712	113	825	30,577	4,831	35,408	35,280	5,574	40,854	40,854	361,013	57,038	418,052
10/01/35		98	98		4,220	4,220		4,868	4,868	4,868		49,818	49,818
04/01/36	741	98	839	31,808	4,220	36,027	36,700	4,868	41,568	41,568	375,541	49,818	425,359
10/01/36		83	83		3,583	3,583		4,134	4,134	4,134		42,307	42,307
04/01/37	771	83	854	33,085	3,583	36,668	38,173	4,134	42,307	42,307	390,618	42,307	432,925
10/01/37		68	68		2,922	2,922		3,371	3,371	3,371		34,495	34,495
04/01/38	801	68	869	34,408	2,922	37,330	39,700	3,371	43,071	43,071	406,243	34,495	440,738
10/01/38		52	52		2,234	2,234		2,577	2,577	2,577		26,370	26,370
04/01/39	833	52	885	35,778	2,234	38,012	41,280	2,577	43,857	43,857	422,415	26,370	448,786
10/01/39		35	35		1,518	1,518		1,751	1,751	1,751		17,922	17,922
04/01/40	866	35	902	37,194	1,518	38,712	42,915	1,751	44,666	44,666	439,137	17,922	457,058
10/01/40		18	18		774	774		893	893	893		9,139	9,139
04/01/41	901	18	920	38,703	774	39,477	44,656	893	45,549	45,549	456,954	9,139	466,093
10/01/41													
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10/01/50													
04/01/51													
Total	12,438	6,307	18,745	518,998	238,041	757,039	616,135	312,433	928,568	6,304,800	3,197,078	9,501,878	

University System of Maryland  
Distribution of Debt Services  
2021 Series A Bond Funded Projects

Payment Date	UMBC Retrivers Activities Center Renewal (Aux)			FSU Five Dorm Renovation (Aux)			TU Glen Towers & Addition & Renov (Aux)			TU Union Addition/Renovation (Aux)		
	20 Year Bond			20 Year Bond			20 Year Bond			20 Year Bond		
	4.18367%	4.97070%	4.97070%	0.39008%	0.41094%	0.43294%	0.89917%	4.38920%	11.24684%	20.03503%	25.94369%	30.51562%
	4.97070%	4.97311%		0.47367%	0.49545%		15.69329%	17.15238%		34.02298%	35.46043%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/21		127,284	127,284		11,868	11,868		27,356	27,356		609,546	609,546
04/01/22	154,092	125,443	279,535	12,739	10,371	23,110	136,065	110,768	246,833	804,254	654,728	1,458,982
10/01/22		121,591	121,591		10,590	10,590		275,115	275,115		746,458	746,458
04/01/23	187,644	121,591	309,235	17,881	11,587	29,468	592,422	383,881	976,303	1,284,367	832,253	2,116,621
10/01/23		116,956	116,956		11,652	11,652		403,385	403,385		833,950	833,950
04/01/24	197,184	116,956	314,140	19,645	11,652	31,297	680,092	403,385	1,083,477	1,406,006	833,950	2,239,956
10/01/24		112,027	112,027		11,161	11,161		386,383	386,383		798,799	798,799
04/01/25	206,881	112,027	318,908	20,611	11,161	31,772	713,539	386,383	1,099,922	1,475,154	798,799	2,273,953
10/01/25		106,855	106,855		10,646	10,646		368,545	368,545		761,921	761,921
04/01/26	217,325	106,855	324,180	21,651	10,646	32,297	749,559	368,545	1,118,103	1,549,621	761,921	2,311,541
10/01/26		101,422	101,422		10,104	10,104		349,806	349,806		723,180	723,180
04/01/27	228,017	101,422	329,439	22,716	10,104	32,821	786,436	349,806	1,136,242	1,625,861	723,180	2,349,041
10/01/27		95,721	95,721		9,536	9,536		330,145	330,145		682,534	682,534
04/01/28	239,455	95,721	335,177	23,856	9,536	33,392	825,887	330,145	1,156,031	1,707,420	682,534	2,389,953
10/01/28		89,735	89,735		8,940	8,940		309,497	309,497		639,848	639,848
04/01/29	251,391	89,735	341,126	25,045	8,940	33,985	867,053	309,497	1,176,550	1,792,525	639,848	2,432,373
10/01/29		83,450	83,450		8,314	8,314		287,821	287,821		595,035	595,035
04/01/30	264,072	83,450	347,522	26,308	8,314	34,622	910,791	287,821	1,198,612	1,882,949	595,035	2,477,984
10/01/30		76,848	76,848		7,656	7,656		265,051	265,051		547,961	547,961
04/01/31	277,251	76,848	354,099	27,621	7,656	35,277	956,245	265,051	1,221,296	1,976,919	547,961	2,524,880
10/01/31		69,917	69,917		6,966	6,966		241,145	241,145		498,538	498,538
04/01/32	291,176	69,917	361,093	29,009	6,966	35,974	1,004,272	241,145	1,245,417	2,076,208	498,538	2,574,747
10/01/32		64,093	64,093		6,385	6,385		221,060	221,060		457,014	457,014
04/01/33	302,863	64,093	366,956	30,173	6,385	36,558	1,044,580	221,060	1,265,639	2,159,540	457,014	2,616,554
10/01/33		58,036	58,036		5,782	5,782		200,168	200,168		413,823	413,823
04/01/34	314,798	58,036	372,834	31,362	5,782	37,144	1,085,745	200,168	1,285,914	2,244,645	413,823	2,658,469
10/01/34		51,740	51,740		5,155	5,155		178,453	178,453		368,930	368,930
04/01/35	327,479	51,740	379,220	32,625	5,155	37,780	1,129,484	178,453	1,307,937	2,335,069	368,930	2,704,000
10/01/35		45,191	45,191		4,502	4,502		155,864	155,864		322,229	322,229
04/01/36	340,658	45,191	385,849	33,938	4,502	38,441	1,174,938	155,864	1,330,801	2,429,040	322,229	2,751,269
10/01/36		38,378	38,378		3,823	3,823		132,365	132,365		273,648	273,648
04/01/37	354,334	38,378	392,712	35,301	3,823	39,124	1,222,107	132,365	1,354,472	2,526,556	273,648	2,800,204
10/01/37		31,291	31,291		3,117	3,117		107,923	107,923		223,117	223,117
04/01/38	368,508	31,291	399,798	36,713	3,117	39,830	1,270,991	107,923	1,378,914	2,627,618	223,117	2,850,735
10/01/38		23,921	23,921		2,383	2,383		82,503	82,503		170,565	170,565
04/01/39	383,178	23,921	407,099	38,174	2,383	40,558	1,321,590	82,503	1,404,093	2,732,226	170,565	2,902,791
10/01/39		16,257	16,257		1,620	1,620		56,071	56,071		115,920	115,920
04/01/40	398,346	16,257	414,603	39,686	1,620	41,305	1,373,905	56,071	1,429,976	2,840,381	115,920	2,956,301
10/01/40		8,290	8,290		826	826		28,593	28,593		59,113	59,113
04/01/41	414,509	8,290	422,799	41,296	826	42,122	1,429,650	28,593	1,458,243	2,955,627	59,113	3,014,740
10/01/41												
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Total	5,719,162	2,876,164	8,595,326	566,351	281,551	847,902	19,275,350	9,006,676	28,282,026	40,431,987	19,815,234	60,247,222

University System of Maryland  
Distribution of Debt Services  
2021 Series A Bond Funded Projects

Payment Date	TU Residence Tower Renovation (Aux)		
	20 Year Bond		
	0.00695%	0.00695%	0.00695%
	Principal	Interest	Total
10/01/21		0	0
04/01/22	215	175	391
10/01/22		170	170
04/01/23	262	170	433
10/01/23		164	164
04/01/24	276	164	439
10/01/24		157	157
04/01/25	289	157	446
10/01/25		149	149
04/01/26	304	149	453
10/01/26		142	142
04/01/27	319	142	461
10/01/27		134	134
04/01/28	335	134	469
10/01/28		126	126
04/01/29	352	126	477
10/01/29		117	117
04/01/30	369	117	486
10/01/30		107	107
04/01/31	388	107	495
10/01/31		98	98
04/01/32	407	98	505
10/01/32		90	90
04/01/33	424	90	513
10/01/33		81	81
04/01/34	440	81	521
10/01/34		72	72
04/01/35	458	72	530
10/01/35		63	63
04/01/36	476	63	540
10/01/36		54	54
04/01/37	496	54	549
10/01/37		44	44
04/01/38	515	44	559
10/01/38		33	33
04/01/39	536	33	569
10/01/39		23	23
04/01/40	557	23	580
10/01/40		12	12
04/01/41	580	12	591
10/01/41			
04/01/42			
10/01/42			
04/01/43			
10/01/43			
04/01/44			
10/01/44			
04/01/45			
10/01/45			
04/01/46			
10/01/46			
04/01/47			
10/01/47			
04/01/48			
10/01/48			
04/01/49			
10/01/49			
04/01/50			
10/01/50			
04/01/51			
<b>Total</b>	<u>7,999</u>	<u>3,845</u>	<u>11,844</u>

Debt Svc from Plant Fund\Trustee Accounts		
20 year bond		
48.87734%	28.75716%	14.66499%
3.98713%		
Principal	Interest	Total
	1,487,044	1,487,044
891,472	725,730	1,617,202
	358,728	358,728
150,514	97,531	248,045
<b>Total</b>	<u>1,041,986</u>	<u>2,669,033</u>

Debt Svc from Plant Fund\Trustee Accounts		
10 year bond		
33.47109%	18.83125%	18.83125%
18.83125%		
Principal	Interest	Total
	127,813	127,813
177,955	59,648	237,603
	55,199	55,199
200,553	55,199	255,752
<b>Total</b>	<u>378,508</u>	<u>297,859</u>