

University System of Maryland  
Distribution of Debt Services  
2024 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2024A								
	2024A - 30 Year Bond		2024A - 20 Year Bond		2024A - 10 Year Bond		2024A Bond - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal-Total	Interest-Total	Total
10/01/24		221,599		1,252,891		653,078		2,127,567	2,127,567
04/01/25	105,000	188,150	1,195,000	1,063,775	1,675,000	554,500	2,975,000	1,806,425	4,781,425
10/01/25		185,525		1,033,900		512,625		1,732,050	1,732,050
04/01/26	145,000	185,525	1,445,000	1,033,900	1,860,000	512,625	3,450,000	1,732,050	5,182,050
10/01/26		181,900		997,775		466,125		1,645,800	1,645,800
04/01/27	150,000	181,900	1,515,000	997,775	1,955,000	466,125	3,620,000	1,645,800	5,265,800
10/01/27		178,150		959,900		417,250		1,555,300	1,555,300
04/01/28	160,000	178,150	1,590,000	959,900	2,050,000	417,250	3,800,000	1,555,300	5,355,300
10/01/28		174,150		920,150		366,000		1,460,300	1,460,300
04/01/29	165,000	174,150	1,670,000	920,150	2,155,000	366,000	3,990,000	1,460,300	5,450,300
10/01/29		170,025		878,400		312,125		1,360,550	1,360,550
04/01/30	175,000	170,025	1,755,000	878,400	2,260,000	312,125	4,190,000	1,360,550	5,550,550
10/01/30		165,650		834,525		255,625		1,255,800	1,255,800
04/01/31	185,000	165,650	1,845,000	834,525	2,375,000	255,625	4,405,000	1,255,800	5,660,800
10/01/31		161,025		788,400		196,250		1,145,675	1,145,675
04/01/32	190,000	161,025	1,935,000	788,400	2,490,000	196,250	4,615,000	1,145,675	5,760,675
10/01/32		156,275		740,025		134,000		1,030,300	1,030,300
04/01/33	200,000	156,275	2,030,000	740,025	2,615,000	134,000	4,845,000	1,030,300	5,875,300
10/01/33		151,275		689,275		68,625		909,175	909,175
04/01/34	210,000	151,275	2,135,000	689,275	2,745,000	68,625	5,090,000	909,175	5,999,175
10/01/34		146,025		635,900				781,925	781,925
04/01/35	220,000	146,025	2,240,000	635,900			2,460,000	781,925	3,241,925
10/01/35		140,525		579,900				720,425	720,425
04/01/36	235,000	140,525	2,350,000	579,900			2,585,000	720,425	3,305,425
10/01/36		134,650		521,150				655,800	655,800
04/01/37	245,000	134,650	2,470,000	521,150			2,715,000	655,800	3,370,800
10/01/37		128,525		459,400				587,925	587,925
04/01/38	255,000	128,525	2,595,000	459,400			2,850,000	587,925	3,437,925
10/01/38		122,150		394,525				516,675	516,675
04/01/39	270,000	122,150	2,725,000	394,525			2,995,000	516,675	3,511,675
10/01/39		115,400		326,400				441,800	441,800
04/01/40	280,000	115,400	2,860,000	326,400			3,140,000	441,800	3,581,800
10/01/40		108,400		254,900				363,300	363,300
04/01/41	295,000	108,400	3,000,000	254,900			3,295,000	363,300	3,658,300
10/01/41		102,500		194,900				297,400	297,400
04/01/42	310,000	102,500	3,125,000	194,900			3,435,000	297,400	3,732,400
10/01/42		96,300		132,400				228,700	228,700
04/01/43	320,000	96,300	3,245,000	132,400			3,565,000	228,700	3,793,700
10/01/43		89,900		67,500				157,400	157,400
04/01/44	335,000	89,900	3,375,000	67,500			3,710,000	157,400	3,867,400
10/01/44		83,200						83,200	83,200
04/01/45	345,000	83,200					345,000	83,200	428,200
10/01/45		76,300						76,300	76,300
04/01/46	360,000	76,300					360,000	76,300	436,300
10/01/46		69,100						69,100	69,100
04/01/47	375,000	69,100					375,000	69,100	444,100
10/01/47		61,600						61,600	61,600
04/01/48	390,000	61,600					390,000	61,600	451,600
10/01/48		53,800						53,800	53,800
04/01/49	405,000	53,800					405,000	53,800	458,800
10/01/49		45,700						45,700	45,700
04/01/50	420,000	45,700					420,000	45,700	465,700
10/01/50		37,300						37,300	37,300
04/01/51	440,000	37,300					440,000	37,300	477,300
10/01/51		28,500						28,500	28,500
04/01/52	455,000	28,500					455,000	28,500	483,500
10/01/52		19,400						19,400	19,400
04/01/53	475,000	19,400					475,000	19,400	494,400
10/01/53		9,900						9,900	9,900
04/01/54	495,000	9,900					495,000	9,900	504,900
Total	8,610,000	6,796,049	45,100,000	25,135,316	22,180,000	6,664,828	75,890,000	38,596,192	114,486,192

University System of Maryland  
 Distribution of Debt Services  
 2024 Series A Bond Funded Projects

Payment Date	Total Facilities Renewal - 2024A		
	2024A - 10 Year Bond		
	Principal	Interest	Total
10/01/24		653,078	653,078
04/01/25	1,675,000	554,500	2,229,500
10/01/25		512,625	512,625
04/01/26	1,860,000	512,625	2,372,625
10/01/26		466,125	466,125
04/01/27	1,955,000	466,125	2,421,125
10/01/27		417,250	417,250
04/01/28	2,050,000	417,250	2,467,250
10/01/28		366,000	366,000
04/01/29	2,155,000	366,000	2,521,000
10/01/29		312,125	312,125
04/01/30	2,260,000	312,125	2,572,125
10/01/30		255,625	255,625
04/01/31	2,375,000	255,625	2,630,625
10/01/31		196,250	196,250
04/01/32	2,490,000	196,250	2,686,250
10/01/32		134,000	134,000
04/01/33	2,615,000	134,000	2,749,000
10/01/33		68,625	68,625
04/01/34	2,745,000	68,625	2,813,625
10/01/34		146,025	146,025
04/01/35		146,025	146,025
10/01/35		140,525	140,525
04/01/36		140,525	140,525
10/01/36		134,650	134,650
04/01/37		134,650	134,650
10/01/37		128,525	128,525
04/01/38		128,525	128,525
10/01/38		122,150	122,150
04/01/39		122,150	122,150
10/01/39		115,400	115,400
04/01/40		115,400	115,400
10/01/40		108,400	108,400
04/01/41		108,400	108,400
10/01/41		102,500	102,500
04/01/42		102,500	102,500
10/01/42		96,300	96,300
04/01/43		96,300	96,300
10/01/43		89,900	89,900
04/01/44		89,900	89,900
10/01/44		83,200	83,200
04/01/45		83,200	83,200
10/01/45		76,300	76,300
04/01/46		76,300	76,300
10/01/46		69,100	69,100
04/01/47		69,100	69,100
10/01/47		61,600	61,600
04/01/48		61,600	61,600
10/01/48		53,800	53,800
04/01/49		53,800	53,800
10/01/49		45,700	45,700
04/01/50		45,700	45,700
10/01/50		37,300	37,300
04/01/51		37,300	37,300
10/01/51		28,500	28,500
04/01/52		28,500	28,500
10/01/52		19,400	19,400
04/01/53		19,400	19,400
10/01/53		9,900	9,900
04/01/54		9,900	9,900
Total	22,180,000	6,664,828	28,844,828

Total Housing Projects - 2024A			
2024A - 30 Year Bond			
Principal	Interest	Total	
	221,599	221,599	
105,000	188,150	293,150	
	185,525	185,525	
145,000	185,525	330,525	
	181,900	181,900	
150,000	181,900	331,900	
	178,150	178,150	
160,000	178,150	338,150	
	174,150	174,150	
165,000	174,150	339,150	
	170,025	170,025	
175,000	170,025	345,025	
	165,650	165,650	
185,000	165,650	350,650	
	161,025	161,025	
190,000	161,025	351,025	
	156,275	156,275	
200,000	156,275	356,275	
	151,275	151,275	
210,000	151,275	361,275	
	146,025	146,025	
220,000	146,025	366,025	
	140,525	140,525	
235,000	140,525	375,525	
	134,650	134,650	
245,000	134,650	379,650	
	128,525	128,525	
255,000	128,525	383,525	
	122,150	122,150	
270,000	122,150	392,150	
	115,400	115,400	
280,000	115,400	395,400	
	108,400	108,400	
295,000	108,400	403,400	
	102,500	102,500	
310,000	102,500	412,500	
	96,300	96,300	
320,000	96,300	416,300	
	89,900	89,900	
335,000	89,900	424,900	
	83,200	83,200	
345,000	83,200	428,200	
	76,300	76,300	
360,000	76,300	436,300	
	69,100	69,100	
375,000	69,100	444,100	
	61,600	61,600	
390,000	61,600	451,600	
	53,800	53,800	
405,000	53,800	458,800	
	45,700	45,700	
420,000	45,700	465,700	
	37,300	37,300	
440,000	37,300	477,300	
	28,500	28,500	
455,000	28,500	483,500	
	19,400	19,400	
475,000	19,400	494,400	
	9,900	9,900	
495,000	9,900	504,900	
Total	8,610,000	6,796,049	15,406,049

CSU New Residence Hall			
30 Year Bond			
100.00000%			
Principal	Interest	Total	
0	0	0	
0	0	0	
0	0	0	
145,000	185,525	330,525	
	181,900	181,900	
150,000	181,900	331,900	
	178,150	178,150	
160,000	178,150	338,150	
	174,150	174,150	
165,000	174,150	339,150	
	170,025	170,025	
175,000	170,025	345,025	
	165,650	165,650	
185,000	165,650	350,650	
	161,025	161,025	
190,000	161,025	351,025	
	156,275	156,275	
200,000	156,275	356,275	
	151,275	151,275	
210,000	151,275	361,275	
	146,025	146,025	
220,000	146,025	366,025	
	140,525	140,525	
235,000	140,525	375,525	
	134,650	134,650	
245,000	134,650	379,650	
	128,525	128,525	
255,000	128,525	383,525	
	122,150	122,150	
270,000	122,150	392,150	
	115,400	115,400	
280,000	115,400	395,400	
	108,400	108,400	
295,000	108,400	403,400	
	102,500	102,500	
310,000	102,500	412,500	
	96,300	96,300	
320,000	96,300	416,300	
	89,900	89,900	
335,000	89,900	424,900	
	83,200	83,200	
345,000	83,200	428,200	
	76,300	76,300	
360,000	76,300	436,300	
	69,100	69,100	
375,000	69,100	444,100	
	61,600	61,600	
390,000	61,600	451,600	
	53,800	53,800	
405,000	53,800	458,800	
	45,700	45,700	
420,000	45,700	465,700	
	37,300	37,300	
440,000	37,300	477,300	
	28,500	28,500	
455,000	28,500	483,500	
	19,400	19,400	
475,000	19,400	494,400	
	9,900	9,900	
495,000	9,900	504,900	
Total	8,505,000	6,200,775	14,705,775

Total Academic Projects - 2024A			
2024A - 20 Year Bond (including 20-yr FR)			
4.04863%	10.36599%	19.01767%	
25.25299%			
Principal	Interest	Total	
	50,725	50,725	
123,874	110,271	234,144	
	438,048	438,048	
839,923	600,967	1,440,890	
	579,968	579,968	
880,612	579,968	1,460,580	
	557,953	557,953	
924,206	557,953	1,482,159	
	534,848	534,848	
970,707	534,848	1,505,555	
	510,580	510,580	
1,020,114	510,580	1,530,695	
	485,077	485,077	
1,072,428	485,077	1,557,505	
	458,267	458,267	
1,124,742	458,267	1,583,008	
	430,148	430,148	
1,179,961	430,148	1,610,110	
	400,649	400,649	
1,240,994	400,649	1,641,643	
	369,624	369,624	
1,302,026	369,624	1,671,651	
	337,074	337,074	
1,365,965	337,074	1,703,039	
	302,925	302,925	
1,435,717	302,925	1,738,641	
	267,032	267,032	
1,508,374	267,032	1,775,406	
	229,322	229,322	
1,583,938	229,322	1,813,261	
	189,724	189,724	
1,662,409	189,724	1,852,132	
	148,164	148,164	
1,743,785	148,164	1,891,949	
	113,288	113,288	
1,816,443	113,288	1,929,731	
	76,959	76,959	
1,886,194	76,959	1,963,153	
	39,235	39,235	
1,961,758	39,235	2,000,994	
Total	25,644,171	13,261,686	38,905,857

University System of Maryland  
Distribution of Debt Services  
2024 Series A Bond Funded Projects

Payment Date	Total Auxiliary Projects - 2024A			UMCP High Rise Residence Halls (Aux)			UMCP S Campus Housing Utility & Infrastructure (A)			UMES Athletic Fields Upgrade (Aux)		
	2024A - 20 Year Bond			20 Year Bond			20 Year Bond			20 Year Bond		
	95.95082%	89.63401%	57.63151%	0.06505%	0.06742%	0.20816%	0.00055%	0.00055%	0.18507%	0.22250%		3.33822%
	41.87382%			0.39554%			0.20519%			8.48107%		
Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
10/01/24		1,202,166	1,202,166		815	815		7	7			0
04/01/25	1,071,126	953,504	2,024,631	806	717	1,523	7	6	12	2,659	2,367	5,026
10/01/25		595,852	595,852		2,152	2,152		1,913	1,913		34,514	34,514
04/01/26	605,077	432,933	1,038,010	5,716	4,089	9,805	2,965	2,121	5,086	122,551	87,686	210,237
10/01/26		417,807	417,807		3,947	3,947		2,047	2,047		84,622	84,622
04/01/27	634,388	417,807	1,052,195	5,992	3,947	9,939	3,109	2,047	5,156	128,488	84,622	213,110
10/01/27		401,947	401,947		3,797	3,797		1,970	1,970		81,410	81,410
04/01/28	665,794	401,947	1,067,741	6,289	3,797	10,086	3,263	1,970	5,232	134,849	81,410	216,259
10/01/28		385,302	385,302		3,640	3,640		1,888	1,888		78,039	78,039
04/01/29	699,293	385,302	1,084,595	6,606	3,640	10,245	3,427	1,888	5,315	141,634	78,039	219,672
10/01/29		367,820	367,820		3,474	3,474		1,802	1,802		74,498	74,498
04/01/30	734,886	367,820	1,102,705	6,942	3,474	10,416	3,601	1,802	5,403	148,843	74,498	223,340
10/01/30		349,448	349,448		3,301	3,301		1,712	1,712		70,777	70,777
04/01/31	772,572	349,448	1,122,020	7,298	3,301	10,599	3,786	1,712	5,498	156,476	70,777	227,252
10/01/31		330,133	330,133		3,118	3,118		1,618	1,618		66,865	66,865
04/01/32	810,258	330,133	1,140,392	7,654	3,118	10,772	3,970	1,618	5,588	164,109	66,865	230,973
10/01/32		309,877	309,877		2,927	2,927		1,518	1,518		62,762	62,762
04/01/33	850,039	309,877	1,159,915	8,029	2,927	10,957	4,165	1,518	5,684	172,166	62,762	234,928
10/01/33		288,626	288,626		2,726	2,726		1,414	1,414		58,458	58,458
04/01/34	894,006	288,626	1,182,632	8,445	2,726	11,171	4,381	1,414	5,795	181,071	58,458	239,529
10/01/34		266,276	266,276		2,515	2,515		1,305	1,305		53,931	53,931
04/01/35	937,974	266,276	1,204,249	8,860	2,515	11,375	4,596	1,305	5,901	189,976	53,931	243,907
10/01/35		242,826	242,826		2,294	2,294		1,190	1,190		49,182	49,182
04/01/36	984,035	242,826	1,226,861	9,295	2,294	11,589	4,822	1,190	6,012	199,305	49,182	248,487
10/01/36		218,225	218,225		2,061	2,061		1,069	1,069		44,199	44,199
04/01/37	1,034,283	218,225	1,252,509	9,770	2,061	11,831	5,068	1,069	6,138	209,482	44,199	253,682
10/01/37		192,368	192,368		1,817	1,817		943	943		38,962	38,962
04/01/38	1,086,626	192,368	1,278,994	10,264	1,817	12,081	5,325	943	6,267	220,084	38,962	259,046
10/01/38		165,203	165,203		1,561	1,561		810	810		33,460	33,460
04/01/39	1,141,062	165,203	1,306,264	10,778	1,561	12,339	5,591	810	6,401	231,109	33,460	264,569
10/01/39		136,676	136,676		1,291	1,291		670	670		27,682	27,682
04/01/40	1,197,591	136,676	1,334,268	11,312	1,291	12,604	5,868	670	6,538	242,559	27,682	270,241
10/01/40		106,736	106,736		1,008	1,008		523	523		21,618	21,618
04/01/41	1,256,215	106,736	1,362,951	11,866	1,008	12,874	6,156	523	6,679	254,432	21,618	276,050
10/01/41		81,612	81,612		771	771		400	400		16,530	16,530
04/01/42	1,308,557	81,612	1,390,169	12,361	771	13,132	6,412	400	6,812	265,033	16,530	281,563
10/01/42		55,441	55,441		524	524		272	272		11,229	11,229
04/01/43	1,358,806	55,441	1,414,247	12,835	524	13,359	6,658	272	6,930	275,211	11,229	286,440
10/01/43		28,265	28,265		267	267		139	139		5,725	5,725
04/01/44	1,413,242	28,265	1,441,506	13,349	267	13,616	6,925	139	7,064	286,236	5,725	291,961
10/01/44												
04/01/45												
10/01/45												
04/01/46												
10/01/46												
04/01/47												
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Total	19,455,829	11,873,630	31,329,459	174,468	89,852	264,320	90,095	46,626	136,722	3,726,273	1,884,461	5,610,733

University System of Maryland  
Distribution of Debt Services  
2024 Series A Bond Funded Projects

Payment Date	BSU Refurbish Tubman Hall (Aux)			FSU Five Dorm Renovation (Auxiliary)			TU Glen Towers & Addition & Renov (Auxiliary)			TU Union Addition/Renovation (Auxiliary)			
	20 Year Bond			20 Year Bond			20 Year Bond			20 Year Bond			
	0.16373%		0.51224%	0.01908%		0.07019%	0.07019%		5.48968%		19.31195%	26.93124%	
	3.11822%			0.07042%			28.66993%			0.30252%			
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	
10/01/24			0		239	239		68,780	68,780		1,824	1,824	
04/01/25	1,957	1,742	3,698	839	747	1,585	230,778	205,436	436,214	2,170	1,931	4,101	
10/01/25		5,296	5,296		726	726		278,442	278,442		3,117	3,117	
04/01/26	45,058	32,239	77,298	1,018	728	1,746	414,281	296,418	710,699	4,371	3,128	7,499	
10/01/26		31,113	31,113		703	703		286,061	286,061		3,019	3,019	
04/01/27	47,241	31,113	78,354	1,067	703	1,769	434,350	286,061	720,411	4,583	3,019	7,602	
10/01/27		29,932	29,932		676	676		275,203	275,203		2,904	2,904	
04/01/28	49,580	29,932	79,511	1,120	676	1,796	455,852	275,203	731,055	4,810	2,904	7,714	
10/01/28		28,692	28,692		648	648		263,806	263,806		2,784	2,784	
04/01/29	52,074	28,692	80,767	1,176	648	1,824	478,788	263,806	742,594	5,052	2,784	7,836	
10/01/29		27,390	27,390		619	619		251,837	251,837		2,657	2,657	
04/01/30	54,725	27,390	82,115	1,236	619	1,854	503,157	251,837	754,994	5,309	2,657	7,967	
10/01/30		26,022	26,022		588	588		239,258	239,258		2,525	2,525	
04/01/31	57,531	26,022	83,553	1,299	588	1,887	528,960	239,258	768,218	5,582	2,525	8,106	
10/01/31		24,584	24,584		555	555		226,034	226,034		2,385	2,385	
04/01/32	60,338	24,584	84,922	1,363	555	1,918	554,763	226,034	780,797	5,854	2,385	8,239	
10/01/32		23,076	23,076		521	521		212,165	212,165		2,239	2,239	
04/01/33	63,300	23,076	86,375	1,430	521	1,951	582,000	212,165	794,164	6,141	2,239	8,380	
10/01/33		21,493	21,493		485	485		197,615	197,615		2,085	2,085	
04/01/34	66,574	21,493	88,067	1,503	485	1,989	612,103	197,615	809,718	6,459	2,085	8,544	
10/01/34		19,829	19,829		448	448		182,312	182,312		1,924	1,924	
04/01/35	69,848	19,829	89,677	1,577	448	2,025	642,207	182,312	824,519	6,777	1,924	8,700	
10/01/35		18,083	18,083		408	408		166,257	166,257		1,754	1,754	
04/01/36	73,278	18,083	91,361	1,655	408	2,063	673,743	166,257	840,000	7,109	1,754	8,864	
10/01/36		16,251	16,251		367	367		149,413	149,413		1,577	1,577	
04/01/37	77,020	16,251	93,271	1,739	367	2,106	708,147	149,413	857,561	7,472	1,577	9,049	
10/01/37		14,325	14,325		324	324		131,710	131,710		1,390	1,390	
04/01/38	80,918	14,325	95,243	1,827	324	2,151	743,985	131,710	875,694	7,851	1,390	9,240	
10/01/38		12,302	12,302		278	278		113,110	113,110		1,194	1,194	
04/01/39	84,971	12,302	97,274	1,919	278	2,197	781,256	113,110	894,366	8,244	1,194	9,437	
10/01/39		10,178	10,178		230	230		93,579	93,579		987	987	
04/01/40	89,181	10,178	99,359	2,014	230	2,244	819,960	93,579	913,539	8,652	987	9,640	
10/01/40		7,948	7,948		179	179		73,080	73,080		771	771	
04/01/41	93,547	7,948	101,495	2,113	179	2,292	860,098	73,080	933,178	9,076	771	9,847	
10/01/41		6,077	6,077		137	137		55,878	55,878		590	590	
04/01/42	97,444	6,077	103,522	2,201	137	2,338	895,935	55,878	951,813	9,454	590	10,044	
10/01/42		4,129	4,129		93	93		37,959	37,959		401	401	
04/01/43	101,186	4,129	105,315	2,285	93	2,378	930,339	37,959	968,298	9,817	401	10,217	
10/01/43		2,105	2,105		48	48		19,352	19,352		204	204	
04/01/44	105,240	2,105	107,345	2,377	48	2,424	967,610	19,352	986,963	10,210	204	10,414	
10/01/44													
04/01/45													
10/01/45													
04/01/46													
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04/01/53													
10/01/53													
04/01/54													
Total	1,371,011	686,334	2,057,345	31,756	17,052	48,808	12,818,313	6,798,331	19,616,644	134,993	72,777	207,770	

University System of Maryland  
 Distribution of Debt Services  
 2024 Series A Bond Funded Projects

Payment Date	TU 401 Washington Renovation (Auxiliary)		
	20 Year Bond		
	0.59003%	0.59003%	0.62044%
	0.63092%		
	Principal	Interest	Total
10/01/24		7,392	7,392
04/01/25	7,051	6,277	13,327
10/01/25		6,415	6,415
04/01/26	9,117	6,523	15,640
10/01/26		6,295	6,295
04/01/27	9,559	6,295	15,854
10/01/27		6,056	6,056
04/01/28	10,032	6,056	16,088
10/01/28		5,805	5,805
04/01/29	10,536	5,805	16,342
10/01/29		5,542	5,542
04/01/30	11,073	5,542	16,615
10/01/30		5,265	5,265
04/01/31	11,641	5,265	16,906
10/01/31		4,974	4,974
04/01/32	12,208	4,974	17,183
10/01/32		4,669	4,669
04/01/33	12,808	4,669	17,477
10/01/33		4,349	4,349
04/01/34	13,470	4,349	17,819
10/01/34		4,012	4,012
04/01/35	14,133	4,012	18,145
10/01/35		3,659	3,659
04/01/36	14,827	3,659	18,485
10/01/36		3,288	3,288
04/01/37	15,584	3,288	18,872
10/01/37		2,898	2,898
04/01/38	16,372	2,898	19,271
10/01/38		2,489	2,489
04/01/39	17,193	2,489	19,682
10/01/39		2,059	2,059
04/01/40	18,044	2,059	20,104
10/01/40		1,608	1,608
04/01/41	18,928	1,608	20,536
10/01/41		1,230	1,230
04/01/42	19,716	1,230	20,946
10/01/42		835	835
04/01/43	20,473	835	21,309
10/01/43		426	426
04/01/44	21,294	426	21,720
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			
10/01/51			
04/01/52			
10/01/52			
04/01/53			
10/01/53			
04/01/54			
Total	284,058	157,529	441,587

Debt Svc from Earnings\Accrued Int\Plant Fund		
30 Year Bond		
100.00000%	100.00000%	100.00000%
0.00000%		
Principal	Interest	Total
	221,599	221,599
105,000	188,150	293,150
	185,525	185,525
Total	595,274	700,274

Debt Svc from Earnings\Accrued Int\Plant Fund		
20 Year Bond		
89.64141%	69.02608%	25.46442%
0.00000%		
Principal	Interest	Total
	1,123,109	1,123,109
824,862	734,282	1,559,144
	263,277	263,277
Total	2,120,668	2,945,529

Debt Svc from Earnings\Accrued Int\Plant Fund		
10 Year Bond		
63.45081%	8.28168%	0.00000%
Principal	Interest	Total
	414,383	414,383
138,718	45,922	184,640
Total	460,305	599,023