University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	Revised 1999 Series A Debt Service after 2009C										
	1999A - Original		99A Refinance on 2005A		99A Refinance on 2008B		99A Refinance on 2009C		1999A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/99		3,108,038								3,108,038	3,108,038
04/01/00		2,475,428								2,475,428	2,475,428
10/01/00	3,245,000	2,475,428							3,245,000	2,475,428	5,720,428
04/01/01		2,410,528								2,410,528	2,410,528
10/01/01	8,000,000	2,410,528							8,000,000	2,410,528	10,410,528
04/01/02		2,250,528								2,250,528	2,250,528
10/01/02	8,050,000	2,250,528							8,050,000	2,250,528	10,300,528
04/01/03		2,089,528								2,089,528	2,089,528
10/01/03	3,460,000	2,089,528							3,460,000	2,089,528	5,549,528
04/01/04		2,020,328								2,020,328	2,020,328
10/01/04	7,145,000	2,020,328							7,145,000	2,020,328	9,165,328
04/01/05		1,877,428								1,877,428	1,877,428
10/01/05	3,670,000	1,645,903		286,018					3,670,000	1,931,921	5,601,921
04/01/06		1,572,503		237,250						1,809,753	1,809,753
10/01/06	3,825,000	1,572,503		237,250					3,825,000	1,809,753	5,634,753
04/01/07		1,496,003		237,250						1,733,253	1,733,253
10/01/07	8,360,000	1,496,003		237,250					8,360,000	1,733,253	10,093,253
04/01/08		1,328,803		237,250						1,566,053	1,566,053
10/01/08	8,710,000	970,013		237,250	185,000	149,487			8,895,000	1,356,750	10,251,750
04/01/09		795,813		237,250		302,994				1,336,057	1,336,057
10/01/09	9,055,000	272,263		237,250	30,000	302,994	125,000	216,791	9,210,000	1,029,298	10,239,298
04/01/10		91,163		237,250		302,469		457,213		1,088,095	1,088,095
10/01/10	4,420,000	91,163		237,250	30,000	302,469		457,213	4,450,000	1,088,095	5,538,095
04/01/11		0		237,250		301,794		457,213		996,257	996,257
10/01/11	0	0		237,250	30,000	301,794	4,485,000	457,213	4,515,000	996,257	5,511,257
04/01/12		0		237,250		301,344		367,513		906,107	906,107
10/01/12	0	0		237,250	4,825,000	301,344	10,000	367,513	4,835,000	906,107	5,741,107
04/01/13		0		237,250		216,906		367,363		821,519	821,519
10/01/13	0	0		237,250	10,000	216,906	10,000	367,363	20,000	821,519	841,519
04/01/14		0	4,630,000	237,250		216,731		367,213	4,630,000	821,194	5,451,194
10/01/14	0	0		121,500	10,000	216,731	10,000	367,213	20,000	705,444	725,444
04/01/15		0	4,860,000	121,500		216,556		367,063	4,860,000	705,119	5,565,119
10/01/15	0	0			5,475,000	216,556	10,000	367,063	5,485,000	583,619	6,068,619
04/01/16		0				113,900		366,938		480,838	480,838
10/01/16	0	0			5,695,000	113,900	10,000	366,938	5,705,000	480,838	6,185,838
04/01/17		0						366,800		366,800	366,800
10/01/17	0	0					5,870,000	366,800	5,870,000	366,800	6,236,800
04/01/18		0						249,400		249,400	249,400
10/01/18	0	0					6,110,000	249,400	6,110,000	249,400	6,359,400
04/01/19		0						127,200		127,200	127,200
10/01/19	0	0					6,360,000	127,200	6,360,000	127,200	6,487,200
Total	67,940,000	38,810,279	9,490,000	4,562,268	16,290,000	4,094,875	23,000,000	7,204,623	116,720,000	54,672,045	171,392,045

University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	1991 Series A Bond Refinanced on 1999A			1992 Series A Bond Refinanced on 1999A			1993 Series A Bond Refinanced on 1999A		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		241,067	241,067		91,404	91,404		366,497	366,497
04/01/00		192,000	192,000		72,800	72,800		291,900	291,900
10/01/00	135,000	192,000	327,000	30,000	72,800	102,800	120,000	291,900	411,900
04/01/01		189,300	189,300		72,200	72,200		289,500	289,500
10/01/01	4,770,000	189,300	4,959,300	30,000	72,200	102,200	120,000	289,500	409,500
04/01/02		93,900	93,900		71,600	71,600		287,100	287,100
10/01/02	4,695,000	93,900	4,788,900	30,000	71,600	101,600	120,000	287,100	407,100
04/01/03					71,000	71,000		284,700	284,700
10/01/03				0	71,000	71,000	120,000	284,700	404,700
04/01/04					71,000	71,000		282,300	282,300
10/01/04				3,550,000	71,000	3,621,000	120,000	282,300	402,300
04/01/05								279,900	279,900
10/01/05							55,000	279,900	334,900
04/01/06								278,800	278,800
10/01/06							60,000	278,800	338,800
04/01/07								277,600	277,600
10/01/07							4,440,000	277,600	4,717,600
04/01/08								188,800	188,800
10/01/08							4,630,000	188,800	4,818,800
04/01/09								96,200	96,200
10/01/09							4,810,000	96,200	4,906,200
04/01/10									
10/01/10									
04/01/11									
10/01/11									
04/01/12									
10/01/12									
04/01/13									
10/01/13									
04/01/14									
10/01/14									
04/01/15									
10/01/15									
04/01/16									
10/01/16									
04/01/17									
10/01/17									
04/01/18									
10/01/18									
04/01/19									
10/01/19									
Total	9,600,000	1,191,467	10,791,467	3,640,000	808,604	4,448,604	14,595,000	5,480,097	20,075,097

University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	Total New Money - 1999 Series A			Total Academic Projects - 1999 A			Total Auxiliary Projects - 1999 A		
				51.80471%			48.19529%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		2,409,070	2,409,070		1,248,012	1,248,012		1,161,058	1,161,058
04/01/00		1,918,728	1,918,728		993,991	993,991		924,737	924,737
10/01/00	2,960,000	1,918,728	4,878,728	1,533,419	993,991	2,527,410	1,426,581	924,737	2,351,317
04/01/01		1,859,528	1,859,528		963,323	963,323		896,205	896,205
10/01/01	3,080,000	1,859,528	4,939,528	1,595,585	963,323	2,558,908	1,484,415	896,205	2,380,620
04/01/02		1,797,928	1,797,928		931,411	931,411		866,517	866,517
10/01/02	3,205,000	1,797,928	5,002,928	1,660,341	931,411	2,591,752	1,544,659	866,517	2,411,176
04/01/03		1,733,828	1,733,828		898,205	898,205		835,623	835,623
10/01/03	3,340,000	1,733,828	5,073,828	1,730,277	898,205	2,628,482	1,609,723	835,623	2,445,346
04/01/04		1,667,028	1,667,028		863,599	863,599		803,429	803,429
10/01/04	3,475,000	1,667,028	5,142,028	1,800,214	863,599	2,663,813	1,674,786	803,429	2,478,215
04/01/05		1,597,528	1,597,528		827,595	827,595		769,933	769,933
10/01/05	3,615,000	1,652,021	5,267,021	1,872,740	855,825	2,728,565	1,742,260	796,196	2,538,456
04/01/06		1,530,953	1,530,953		793,106	793,106		737,847	737,847
10/01/06	3,765,000	1,530,953	5,295,953	1,950,447	793,106	2,743,553	1,814,553	737,847	2,552,400
04/01/07		1,455,653	1,455,653		754,097	754,097		701,556	701,556
10/01/07	3,920,000	1,455,653	5,375,653	2,030,745	754,097	2,784,842	1,889,255	701,556	2,590,812
04/01/08		1,377,253	1,377,253		713,482	713,482		663,771	663,771
10/01/08	4,265,000	1,167,950	5,432,950	2,209,471	605,053	2,814,524	2,055,529	562,897	2,618,426
04/01/09		1,239,857	1,239,857		642,304	642,304		597,553	597,553
10/01/09	4,400,000	933,098	5,333,098	2,279,407	483,389	2,762,796	2,120,593	449,709	2,570,302
04/01/10		1,088,095	1,088,095		563,684	563,684		524,411	524,411
10/01/10	4,450,000	1,088,095	5,538,095	2,305,310	563,684	2,868,994	2,144,690	524,411	2,669,101
04/01/11		996,257	996,257		516,108	516,108		480,149	480,149
10/01/11	4,515,000	996,257	5,511,257	2,338,983	516,108	2,855,091	2,176,017	480,149	2,656,166
04/01/12		906,107	906,107		469,406	469,406		436,701	436,701
10/01/12	4,835,000	906,107	5,741,107	2,504,758	469,406	2,974,164	2,330,242	436,701	2,766,943
04/01/13		821,519	821,519		425,586	425,586		395,933	395,933
10/01/13	20,000	821,519	841,519	10,361	425,586	435,947	9,638	395,933	405,572
04/01/14	4,630,000	821,194	5,451,194	2,398,558	425,417	2,823,975	2,231,442	395,777	2,627,219
10/01/14	20,000	705,444	725,444	10,361	365,453	375,814	9,638	339,991	349,629
04/01/15	4,860,000	705,119	5,565,119	2,517,709	365,285	2,882,994	2,342,291	339,834	2,682,125
10/01/15	5,485,000	583,619	6,068,619	2,841,488	302,342	3,143,830	2,643,512	281,277	2,924,789
04/01/16		480,838	480,838		249,097	249,097		231,741	231,741
10/01/16	5,705,000	480,838	6,185,838	2,955,459	249,097	3,204,556	2,749,541	231,741	2,981,283
04/01/17		366,800	366,800		190,020	190,020		176,780	176,780
10/01/17	5,870,000	366,800	6,236,800	3,040,936	190,020	3,230,956	2,829,064	176,780	3,005,844
04/01/18		249,400	249,400		129,201	129,201		120,199	120,199
10/01/18	6,110,000	249,400	6,359,400	3,165,268	129,201	3,294,469	2,944,732	120,199	3,064,931
04/01/19		127,200	127,200		65,896	65,896		61,304	61,304
10/01/19	6,360,000	127,200	6,487,200	3,294,780	65,896	3,360,676	3,065,220	61,304	3,126,525
		0						0	
Total	88,885,000	47,191,877	136,076,877	46,046,617	24,447,617	70,494,234	42,838,382	22,744,262	65,582,644

University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	UMCP Frat Row - Renov PH V (Auxiliary)			UMCP Ritchie Coliseum (Auxiliary)			UMCP Health & Human Performance (Auxiliary)		
	0.00372%			0.00747%			0.06069%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		51	51		0	0		974	974
04/01/00		92	92		161	161		1,502	1,502
10/01/00	110	71	181	221	143	364	1,796	1,164	2,961
04/01/01		69	69		139	139		1,129	1,129
10/01/01	115	69	184	230	139	369	1,869	1,129	2,998
04/01/02		67	67		134	134		1,091	1,091
10/01/02	119	67	186	239	134	374	1,945	1,091	3,036
04/01/03		64	64		130	130		1,052	1,052
10/01/03	124	64	189	249	130	379	2,027	1,052	3,079
04/01/04		62	62		125	125		1,012	1,012
10/01/04	129	62	191	260	125	384	2,109	1,012	3,121
04/01/05		59	59		119	119		970	970
10/01/05	134	61	196	270	123	393	2,194	1,003	3,197
04/01/06		57	57		114	114		929	929
10/01/06	140	57	197	281	114	396	2,285	929	3,214
04/01/07		54	54		109	109		883	883
10/01/07	146	54	200	293	109	402	2,379	883	3,262
04/01/08		51	51		103	103		836	836
10/01/08	159	43	202	319	87	406	2,588	709	3,297
04/01/09		46	46		93	93		752	752
10/01/09	164	35	198	329	70	398	2,670	566	3,237
04/01/10		40	40		81	81		660	660
10/01/10	166	40	206	332	81	414	2,701	660	3,361
04/01/11		37	37		74	74		605	605
10/01/11	168	37	205	337	74	412	2,740	605	3,345
04/01/12		34	34		68	68		550	550
10/01/12	180	34	214	361	68	429	2,934	550	3,484
04/01/13		31	31		61	61		499	499
10/01/13		31	31	1	61	63	12	499	511
04/01/14	172	31	203	346	61	407	2,810	498	3,308
10/01/14		26	26	1	53	54	12	428	440
04/01/15	181	26	207	363	53	416	2,950	428	3,377
10/01/15	204	22	226	410	44	453	3,329	354	3,683
04/01/16		18	18		36	36		292	292
10/01/16	212	18	230	426	36	462	3,462	292	3,754
04/01/17		14	14		27	27		223	223
10/01/17	218	14	232	438	27	466	3,563	223	3,785
04/01/18		9	9		19	19		151	151
10/01/18	227	9	237	456	19	475	3,708	151	3,860
04/01/19		5	5		10	10		77	77
10/01/19	237	5	241	475	10	485	3,860	77	3,937
Total	3,305	1,738	5,043	6,640	3,363	10,003	53,944	28,490	82,435

University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	UMCP Track & Field (Auxiliary) 0.00066%			UMCP Golf Course (Auxiliary) 0.14570%			UMCP Stamp Union (Auxiliary) 7.94780%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		9	9		2,638	2,638		7,109	7,109
04/01/00		16	16		3,606	3,606		106,019	106,019
10/01/00	20	13	32	4,313	2,796	7,108	235,255	152,497	387,752
04/01/01		12	12		2,709	2,709		147,792	147,792
10/01/01	20	12	33	4,488	2,709	7,197	244,792	147,792	392,584
04/01/02		12	12		2,620	2,620		142,896	142,896
10/01/02	21	12	33	4,670	2,620	7,289	254,727	142,896	397,623
04/01/03		11	11		2,526	2,526		137,801	137,801
10/01/03	22	11	33	4,866	2,526	7,393	265,457	137,801	403,258
04/01/04		11	11		2,429	2,429		132,492	132,492
10/01/04	23	11	34	5,063	2,429	7,492	276,186	132,492	408,678
04/01/05		11	11		2,328	2,328		126,968	126,968
10/01/05	24	11	35	5,267	2,407	7,674	287,313	131,299	418,612
04/01/06		10	10		2,231	2,231		121,677	121,677
10/01/06	25	10	35	5,486	2,231	7,716	299,235	121,677	420,912
04/01/07		10	10		2,121	2,121		115,692	115,692
10/01/07	26	10	35	5,711	2,121	7,832	311,554	115,692	427,246
04/01/08		9	9		2,007	2,007		109,461	109,461
10/01/08	28	8	36	6,214	1,702	7,916	338,974	92,826	431,800
04/01/09		8	8		1,806	1,806		98,541	98,541
10/01/09	29	6	35	6,411	1,360	7,770	349,703	74,161	423,864
04/01/10		7	7		1,585	1,585		86,480	86,480
10/01/10	29	7	37	6,484	1,585	8,069	353,677	86,480	440,157
04/01/11		7	7		1,452	1,452		79,181	79,181
10/01/11	30	7	36	6,578	1,452	8,030	358,843	79,181	438,024
04/01/12		6	6		1,320	1,320		72,016	72,016
10/01/12	32	6	38	7,045	1,320	8,365	384,276	72,016	456,292
04/01/13		5	5		1,197	1,197		65,293	65,293
10/01/13		5	5	29	1,197	1,226	1,590	65,293	66,882
04/01/14	31	5	36	6,746	1,196	7,942	367,983	65,267	433,250
10/01/14		5	5	29	1,028	1,057	1,590	56,067	57,657
04/01/15	32	5	37	7,081	1,027	8,108	386,263	56,041	442,305
10/01/15	36	4	40	7,992	850	8,842	435,937	46,385	482,322
04/01/16		3	3		701	701		38,216	38,216
10/01/16	38	3	41	8,312	701	9,013	453,422	38,216	491,638
04/01/17		2	2		534	534		29,153	29,153
10/01/17	39	2	41	8,553	534	9,087	466,536	29,153	495,688
04/01/18		2	2		363	363		19,822	19,822
10/01/18	40	2	42	8,902	363	9,266	485,611	19,822	505,432
04/01/19		1	1		185	185		10,110	10,110
10/01/19	42	1	43	9,267	185	9,452	505,480	10,110	515,590
Total	586	308	894	129,505	68,697	198,202	7,064,402	3,519,879	10,584,281

University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	UMCP Parking Garage III (Auxiliary) 0.03622%			UMCP SCUB 3 Planning & Construct (Auxiliary) 3.15150%			UMCP Somerset Hall Renovation (Auxiliary) 1.74849%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		491	491		4,543	4,543		11,723	11,723
04/01/00		892	892		38,838	38,838		42,810	42,810
10/01/00	1,072	695	1,767	93,284	60,469	153,753	51,755	33,549	85,304
04/01/01		674	674		58,603	58,603		32,514	32,514
10/01/01	1,116	674	1,789	97,066	58,603	155,669	53,853	32,514	86,367
04/01/02		651	651		56,662	56,662		31,437	31,437
10/01/02	1,161	651	1,812	101,006	56,662	157,667	56,039	31,437	87,476
04/01/03		628	628		54,642	54,642		30,316	30,316
10/01/03	1,210	628	1,838	105,260	54,642	159,902	58,400	30,316	88,715
04/01/04		604	604		52,536	52,536		29,148	29,148
10/01/04	1,259	604	1,862	109,515	52,536	162,051	60,760	29,148	89,908
04/01/05		579	579		50,346	50,346		27,933	27,933
10/01/05	1,309	598	1,908	113,927	52,063	165,990	63,208	28,885	92,093
04/01/06		555	555		48,248	48,248		26,769	26,769
10/01/06	1,364	555	1,918	118,654	48,248	166,902	65,831	26,769	92,599
04/01/07		527	527		45,875	45,875		25,452	25,452
10/01/07	1,420	527	1,947	123,539	45,875	169,414	68,541	25,452	93,993
04/01/08		499	499		43,404	43,404		24,081	24,081
10/01/08	1,545	423	1,968	134,411	36,808	171,219	74,573	20,421	94,995
04/01/09		449	449		39,074	39,074		21,679	21,679
10/01/09	1,594	338	1,932	138,666	29,407	168,073	76,934	16,315	93,249
04/01/10		394	394		34,291	34,291		19,025	19,025
10/01/10	1,612	394	2,006	140,242	34,291	174,533	77,808	19,025	96,833
04/01/11		361	361		31,397	31,397		17,419	17,419
10/01/11	1,635	361	1,996	142,290	31,397	173,687	78,944	17,419	96,364
04/01/12		328	328		28,556	28,556		15,843	15,843
10/01/12	1,751	328	2,079	152,375	28,556	180,931	84,539	15,843	100,383
04/01/13		298	298		25,890	25,890		14,364	14,364
10/01/13	7	298	305	630	25,890	26,520	350	14,364	14,714
04/01/14	1,677	297	1,974	145,914	25,880	171,794	80,955	14,358	95,314
10/01/14	7	256	263	630	22,232	22,862	350	12,335	12,684
04/01/15	1,760	255	2,016	153,163	22,222	175,385	84,977	12,329	97,306
10/01/15	1,987	211	2,198	172,860	18,393	191,253	95,905	10,205	106,109
04/01/16		174	174		15,154	15,154		8,407	8,407
10/01/16	2,066	174	2,241	179,793	15,154	194,947	99,751	8,407	108,159
04/01/17		133	133		11,560	11,560		6,413	6,413
10/01/17	2,126	133	2,259	184,993	11,560	196,553	102,636	6,413	109,050
04/01/18		90	90		7,860	7,860		4,361	4,361
10/01/18	2,213	90	2,303	192,557	7,860	200,416	106,833	4,361	111,193
04/01/19		46	46		4,009	4,009		2,224	2,224
10/01/19	2,304	46	2,350	200,435	4,009	204,444	111,204	2,224	113,428
Total	32,194	16,908	49,103	2,801,211	1,394,242	4,195,453	1,554,145	804,007	2,358,152

University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	UMCP South Campus Parking Garage (Auxiliary)			UMB Pascault Row Renovation (Auxiliary)			UMES Student Services Building (Auxiliary)		
	0.28204%			0.78105%			18.10524%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		0	0		131	131		41,762	41,762
04/01/00		0	0		5,416	5,416		236,756	236,756
10/01/00	8,348	5,412	13,760	23,119	14,986	38,105	535,915	347,390	883,305
04/01/01		5,245	5,245		14,524	14,524		336,672	336,672
10/01/01	8,687	5,245	13,931	24,056	14,524	38,580	557,641	336,672	894,313
04/01/02		5,071	5,071		14,043	14,043		325,519	325,519
10/01/02	9,039	5,071	14,110	25,033	14,043	39,075	580,273	325,519	905,792
04/01/03		4,890	4,890		13,542	13,542		313,914	313,914
10/01/03	9,420	4,890	14,310	26,087	13,542	39,629	604,715	313,914	918,629
04/01/04		4,702	4,702		13,020	13,020		301,819	301,819
10/01/04	9,801	4,702	14,503	27,141	13,020	40,162	629,157	301,819	930,977
04/01/05		4,506	4,506		12,477	12,477		289,236	289,236
10/01/05	10,196	4,659	14,855	28,235	12,903	41,138	654,504	299,102	953,607
04/01/06		4,318	4,318		11,958	11,958		277,183	277,183
10/01/06	10,619	4,318	14,937	29,407	11,958	41,364	681,662	277,183	958,845
04/01/07		4,106	4,106		11,369	11,369		263,549	263,549
10/01/07	11,056	4,106	15,161	30,617	11,369	41,987	709,725	263,549	973,275
04/01/08		3,884	3,884		10,757	10,757		249,355	249,355
10/01/08	12,029	3,294	15,323	33,312	9,122	42,434	772,188	211,460	983,649
04/01/09		3,497	3,497		9,684	9,684		224,479	224,479
10/01/09	12,410	2,632	15,041	34,366	7,288	41,654	796,631	168,940	965,570
04/01/10		3,069	3,069		8,499	8,499		197,002	197,002
10/01/10	12,551	3,069	15,620	34,757	8,499	43,255	805,683	197,002	1,002,685
04/01/11		2,810	2,810		7,781	7,781		180,375	180,375
10/01/11	12,734	2,810	15,544	35,264	7,781	43,046	817,452	180,375	997,826
04/01/12		2,556	2,556		7,077	7,077		164,053	164,053
10/01/12	13,637	2,556	16,192	37,764	7,077	44,841	875,388	164,053	1,039,441
04/01/13		2,317	2,317		6,416	6,416		148,738	148,738
10/01/13	56	2,317	2,373	156	6,416	6,573	3,621	148,738	152,359
04/01/14	13,058	2,316	15,375	36,163	6,414	42,577	838,273	148,679	986,952
10/01/14	56	1,990	2,046	156	5,510	5,666	3,621	127,722	131,343
04/01/15	13,707	1,989	15,696	37,959	5,507	43,466	879,915	127,663	1,007,578
10/01/15	15,470	1,646	17,116	42,841	4,558	47,399	993,072	105,666	1,098,738
04/01/16		1,356	1,356		3,756	3,756		87,057	87,057
10/01/16	16,090	1,356	17,447	44,559	3,756	48,314	1,032,904	87,057	1,119,961
04/01/17		1,035	1,035		2,865	2,865		66,410	66,410
10/01/17	16,556	1,035	17,590	45,848	2,865	48,713	1,062,778	66,410	1,129,188
04/01/18		703	703		1,948	1,948		45,154	45,154
10/01/18	17,233	703	17,936	47,722	1,948	49,670	1,106,230	45,154	1,151,385
04/01/19		359	359		993	993		23,030	23,030
10/01/19	17,938	359	18,296	49,675	993	50,668	1,151,493	23,030	1,174,523
Total	250,691	120,894	371,585	694,236	340,337	1,034,573	16,092,843	8,039,162	24,132,005

University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	UMES New Residence Hall/Dining (Auxiliary) 0.83967%			UMBC Field House (Auxiliary) 2.47852%			UMBC University Commons Planning (Auxiliary) 6.75021%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		0	0		30,664	30,664		14,200	14,200
04/01/00		0	0		64,408	64,408		88,275	88,275
10/01/00	24,854	16,111	40,965	73,364	47,556	120,920	199,806	129,518	329,324
04/01/01		15,614	15,614		46,089	46,089		125,522	125,522
10/01/01	25,862	15,614	41,476	76,338	46,089	122,427	207,906	125,522	333,429
04/01/02		15,097	15,097		44,562	44,562		121,364	121,364
10/01/02	26,911	15,097	42,008	79,437	44,562	123,999	216,344	121,364	337,708
04/01/03		14,558	14,558		42,973	42,973		117,037	117,037
10/01/03	28,045	14,558	42,603	82,783	42,973	125,756	225,457	117,037	342,494
04/01/04		13,998	13,998		41,318	41,318		112,528	112,528
10/01/04	29,179	13,998	43,176	86,129	41,318	127,446	234,570	112,528	347,098
04/01/05		13,414	13,414		39,595	39,595		107,836	107,836
10/01/05	30,354	13,872	44,226	89,598	40,946	130,544	244,020	111,515	355,535
04/01/06		12,855	12,855		37,945	37,945		103,343	103,343
10/01/06	31,614	12,855	44,469	93,316	37,945	131,261	254,145	103,343	357,488
04/01/07		12,223	12,223		36,079	36,079		98,260	98,260
10/01/07	32,915	12,223	45,138	97,158	36,079	133,237	264,608	98,260	362,868
04/01/08		11,564	11,564		34,135	34,135		92,967	92,967
10/01/08	35,812	9,807	45,619	105,709	28,948	134,657	287,896	78,839	366,736
04/01/09		10,411	10,411		30,730	30,730		83,693	83,693
10/01/09	36,945	7,835	44,780	109,055	23,127	132,182	297,009	62,986	359,995
04/01/10		9,136	9,136		26,969	26,969		73,449	73,449
10/01/10	37,365	9,136	46,502	110,294	26,969	137,263	300,384	73,449	373,833
04/01/11		8,365	8,365		24,692	24,692		67,249	67,249
10/01/11	37,911	8,365	46,276	111,905	24,692	136,598	304,772	67,249	372,021
04/01/12		7,608	7,608		22,458	22,458		61,164	61,164
10/01/12	40,598	7,608	48,206	119,836	22,458	142,294	326,373	61,164	387,537
04/01/13		6,898	6,898		20,362	20,362		55,454	55,454
10/01/13	168	6,898	7,066	496	20,362	20,857	1,350	55,454	56,804
04/01/14	38,877	6,895	45,772	114,755	20,353	135,109	312,535	55,432	367,967
10/01/14	168	5,923	6,091	496	17,485	17,980	1,350	47,619	48,969
04/01/15	40,808	5,921	46,729	120,456	17,477	137,933	328,060	47,597	375,657
10/01/15	46,056	4,900	50,956	135,947	14,465	150,412	370,249	39,396	409,645
04/01/16		4,037	4,037		11,918	11,918		32,458	32,458
10/01/16	47,903	4,037	51,941	141,400	11,918	153,317	385,099	32,458	417,557
04/01/17		3,080	3,080		9,091	9,091		24,760	24,760
10/01/17	49,289	3,080	52,369	145,489	9,091	154,580	396,237	24,760	420,997
04/01/18		2,094	2,094		6,181	6,181		16,835	16,835
10/01/18	51,304	2,094	53,398	151,438	6,181	157,619	412,438	16,835	429,273
04/01/19		1,068	1,068		3,153	3,153		8,586	8,586
10/01/19	53,403	1,068	54,471	157,634	3,153	160,787	429,313	8,586	437,900
Total	746,341	359,917	1,106,257	2,203,033	1,157,467	3,360,499	5,999,924	2,995,890	8,995,815

University System of Maryland
Distribution of Debt Service after 2009C Bonds Issue
1999 Series A Bond Funded Projects

Payment Date	UMBC Parking Garage III (Auxiliary)			CSC New Residence Hall/Dining (Auxiliary)			FSU Athletic Facilities - Various (Auxiliary)		
	3.85133%			0.34411%			0.52876%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		0	0		0	0		1,313	1,313
04/01/00		0	0		0	0		5,808	5,808
10/01/00	113,999	73,897	187,896	10,186	6,603	16,788	15,651	10,145	25,797
04/01/01		71,617	71,617		6,399	6,399		9,832	9,832
10/01/01	118,621	71,617	190,238	10,599	6,399	16,997	16,286	9,832	26,118
04/01/02		69,244	69,244		6,187	6,187		9,507	9,507
10/01/02	123,435	69,244	192,679	11,029	6,187	17,216	16,947	9,507	26,453
04/01/03		66,775	66,775		5,966	5,966		9,168	9,168
10/01/03	128,634	66,775	195,410	11,493	5,966	17,460	17,661	9,168	26,828
04/01/04		64,203	64,203		5,736	5,736		8,815	8,815
10/01/04	133,834	64,203	198,036	11,958	5,736	17,694	18,374	8,815	27,189
04/01/05		61,526	61,526		5,497	5,497		8,447	8,447
10/01/05	139,226	63,625	202,850	12,440	5,685	18,124	19,115	8,735	27,850
04/01/06		58,962	58,962		5,268	5,268		8,095	8,095
10/01/06	145,003	58,962	203,965	12,956	5,268	18,224	19,908	8,095	28,003
04/01/07		56,062	56,062		5,009	5,009		7,697	7,697
10/01/07	150,972	56,062	207,034	13,489	5,009	18,498	20,727	7,697	28,424
04/01/08		53,043	53,043		4,739	4,739		7,282	7,282
10/01/08	164,259	44,982	209,241	14,676	4,019	18,695	22,552	6,176	28,727
04/01/09		47,751	47,751		4,266	4,266		6,556	6,556
10/01/09	169,459	35,937	205,395	15,141	3,211	18,352	23,265	4,934	28,199
04/01/10		41,906	41,906		3,744	3,744		5,753	5,753
10/01/10	171,384	41,906	213,290	15,313	3,744	19,057	23,530	5,753	29,283
04/01/11		38,369	38,369		3,428	3,428		5,268	5,268
10/01/11	173,888	38,369	212,257	15,537	3,428	18,965	23,874	5,268	29,141
04/01/12		34,897	34,897		3,118	3,118		4,791	4,791
10/01/12	186,212	34,897	221,109	16,638	3,118	19,756	25,566	4,791	30,357
04/01/13		31,639	31,639		2,827	2,827		4,344	4,344
10/01/13	770	31,639	32,410	69	2,827	2,896	106	4,344	4,450
04/01/14	178,317	31,627	209,943	15,932	2,826	18,758	24,482	4,342	28,824
10/01/14	770	27,169	27,939	69	2,428	2,496	106	3,730	3,836
04/01/15	187,175	27,156	214,331	16,724	2,426	19,150	25,698	3,728	29,426
10/01/15	211,245	22,477	233,723	18,874	2,008	20,883	29,002	3,086	32,088
04/01/16		18,519	18,519		1,655	1,655		2,542	2,542
10/01/16	219,718	18,519	238,237	19,631	1,655	21,286	30,166	2,542	32,708
04/01/17		14,127	14,127		1,262	1,262		1,939	1,939
10/01/17	226,073	14,127	240,200	20,199	1,262	21,461	31,038	1,939	32,978
04/01/18		9,605	9,605		858	858		1,319	1,319
10/01/18	235,316	9,605	244,921	21,025	858	21,883	32,307	1,319	33,626
04/01/19		4,899	4,899		438	438		673	673
10/01/19	244,945	4,899	249,843	21,885	438	22,323	33,629	673	34,302
Total	3,423,255	1,650,837	5,074,092	305,862	147,500	453,362	469,988	233,769	703,757

Payment Date	TU Richmond Hall & Newell Dining (Auxiliary)			TU University Union Expansion (Auxiliary)			USM Debt Service from Earnings (Auxiliary)		
	0.02100%			1.11111%					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/99		473	473		1,730	1,730		1,043,247	1,043,247
04/01/00		520	520		29,541	29,541		300,077	300,077
10/01/00	622	403	1,025	32,889	21,319	54,208			
04/01/01		391	391		20,661	20,661			
10/01/01	647	391	1,037	34,222	20,661	54,884			
04/01/02		378	378		19,977	19,977			
10/01/02	673	378	1,051	35,611	19,977	55,588			
04/01/03		364	364		19,265	19,265			
10/01/03	701	364	1,066	37,111	19,265	56,376			
04/01/04		350	350		18,523	18,523			
10/01/04	730	350	1,080	38,611	18,523	57,134			
04/01/05		335	335		17,750	17,750			
10/01/05	759	347	1,106	40,167	18,356	58,522			
04/01/06		322	322		17,011	17,011			
10/01/06	791	322	1,112	41,833	17,011	58,844			
04/01/07		306	306		16,174	16,174			
10/01/07	823	306	1,129	43,556	16,174	59,729			
04/01/08		289	289		15,303	15,303			
10/01/08	896	245	1,141	47,389	12,977	60,366			
04/01/09		260	260		13,776	13,776			
10/01/09	924	196	1,120	48,889	10,368	59,257			
04/01/10		228	228		12,090	12,090			
10/01/10	935	228	1,163	49,444	12,090	61,534			
04/01/11		209	209		11,070	11,070			
10/01/11	948	209	1,157	50,167	11,070	61,236			
04/01/12		190	190		10,068	10,068			
10/01/12	1,015	190	1,206	53,722	10,068	63,790			
04/01/13		173	173		9,128	9,128			
10/01/13	4	173	177	222	9,128	9,350			
04/01/14	972	172	1,145	51,444	9,124	60,569			
10/01/14	4	148	152	222	7,838	8,060			
04/01/15	1,021	148	1,169	54,000	7,835	61,835			
10/01/15	1,152	123	1,274	60,944	6,485	67,429			
04/01/16		101	101		5,343	5,343			
10/01/16	1,198	101	1,299	63,389	5,343	68,731			
04/01/17		77	77		4,076	4,076			
10/01/17	1,233	77	1,310	65,222	4,076	69,298			
04/01/18		52	52		2,771	2,771			
10/01/18	1,283	52	1,335	67,889	2,771	70,660			
04/01/19		27	27		1,413	1,413			
10/01/19	1,336	27	1,362	70,667	1,413	72,080			
Total	18,666	9,994	28,660	987,610	507,538	1,495,148	0	1,343,324	1,343,324