University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2005 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2005 Series A														
	2005 Series A - Original		Refinance on 2010C		Refinance on 2011B		Refinance on 2012A		Refinance on 2012D		Refinance on 2015A		2005 Series A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/05		4,689,351												4,689,351	4,689,351
04/01/06	3,645,000	3,889,784											3,645,000	3,889,784	7,534,784
10/01/06		3,816,884												3,816,884	3,816,884
04/01/07	7,095,000	3,816,884											7,095,000	3,816,884	10,911,884
10/01/07		3,674,984												3,674,984	3,674,984
04/01/08	6,835,000	3,674,984											6,835,000	3,674,984	10,509,984
10/01/08		3,538,284												3,538,284	3,538,284
04/01/09	4,350,000	3,538,284											4,350,000	3,538,284	7,888,284
10/01/09		3,483,909												3,483,909	3,483,909
04/01/10	7,405,000	3,483,909											7,405,000	3,483,909	10,888,909
10/01/10		3,372,834												3,372,834	3,372,834
04/01/11	7,630,000	3,224,584	155,000	129,563									7,785,000	3,354,147	11,139,147
10/01/11		3,110,134		122,500										3,232,634	3,232,634
04/01/12	7,860,000	2,850,534	30,000	122,500		59,928							7,890,000	3,032,962	10,922,962
10/01/12		2,732,634		122,050		67,000		107,622						3,029,306	3,029,306
04/01/13	12,575,000	2,520,400	30,000	122,050		67,000		83,500		169,516			12,605,000	2,962,466	15,567,466
10/01/13		2,206,025		121,750		67,000		83,500		194,350				2,672,625	2,672,625
04/01/14	17,955,000	2,206,025	25,000	121,750		67,000		83,500		194,350			17,980,000	2,672,625	20,652,625
10/01/14		1,757,150		121,375		67,000		83,500		194,350				2,223,375	2,223,375
04/01/15	18,845,000	1,757,150	35,000	121,375		67,000		83,500		194,350			18,880,000	2,223,375	21,103,375
10/01/15		0		120,850		67,000		83,500		194,350		1,399,263		1,864,963	1,864,963
04/01/16	0	0	25,000	120,850		67,000		83,500		194,350	13,920,000	1,216,750	13,945,000	1,682,450	15,627,450
10/01/16		0		120,475		67,000		83,500	2,370,000	194,350		868,750	2,370,000	1,334,075	3,704,075
04/01/17	0	0	30,000	120,475		67,000		83,500		135,100	12,220,000	868,750	12,250,000	1,274,825	13,524,825
10/01/17		0		120,100		67,000		83,500		135,100		563,250		968,950	968,950
04/01/18	0	0	35,000	120,100	2,680,000	67,000		83,500		135,100	7,020,000	563,250	9,735,000	968,950	10,703,950
10/01/18		0		119,400				83,500		135,100		387,750		725,750	725,750
04/01/19	0	0	2,860,000	119,400				83,500		135,100	3,700,000	387,750	6,560,000	725,750	7,285,750
10/01/19		0		62,200				83,500		135,100		295,250		576,050	576,050
04/01/20	0	0	10,000	62,200			2,625,000	83,500		135,100	5,765,000	295,250	8,400,000	576,050	8,976,050
10/01/20		0		62,000				57,250		135,100		151,125		405,475	405,475
04/01/21	0	0	3,100,000	62,000			5,000	57,250		135,100	6,045,000	151,125	9,150,000	405,475	9,555,475
10/01/21		0						57,200		135,100				192,300	192,300
04/01/22	0	0					2,830,000	57,200		135,100			2,830,000	192,300	3,022,300
10/01/22		0						28,900		135,100				164,000	164,000
04/01/23	0	0					2,890,000	28,900		135,100			2,890,000	164,000	3,054,000
10/01/23		0							3,310,000	135,100			3,310,000	135,100	3,445,100
04/01/24	0	0								68,900				68,900	68,900
10/01/24		0							3,445,000	68,900			3,445,000	68,900	3,513,900
04/01/25	0	0											0	0	0
Total	94,195,000	63,344,727	6,335,000	2,314,963	2,680,000	863,928	8,350,000	1,646,822	9,125,000	3,559,166	48,670,000	7,148,263	169,355,000	78,877,869	248,232,869

Payment Date	1995A Bonds Refinanced on 2005A			1996A Bonds Refinanced on 2005A			1997A Refinanced on 2005A/2015A		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05		114,889	114,889		125,981	125,981		783,717	783,717
04/01/06	2,175,000	95,300	2,270,300		104,500	104,500		650,088	650,088
10/01/06		51,800	51,800		104,500	104,500		650,088	650,088
04/01/07	2,590,000	51,800	2,641,800	2,565,000	104,500	2,669,500	90,000	650,088	740,088
10/01/07					53,200	53,200		648,288	648,288
04/01/08				2,660,000	53,200	2,713,200	2,250,000	648,288	2,898,288
10/01/08								603,288	603,288
04/01/09							2,345,000	603,288	2,948,288
10/01/09								573,975	573,975
04/01/10							2,400,000	573,975	2,973,975
10/01/10								537,975	537,975
04/01/11							2,470,000	537,975	3,007,975
10/01/11								500,925	500,925
04/01/12							2,545,000	500,925	3,045,925
10/01/12								462,750	462,750
04/01/13							2,620,000	462,750	3,082,750
10/01/13								397,250	397,250
04/01/14							2,875,000	397,250	3,272,250
10/01/14								325,375	325,375
04/01/15							3,020,000	325,375	3,345,375
10/01/15								269,675	269,675
04/01/16							3,005,000	234,500	3,239,500
10/01/16								159,375	159,375
04/01/17							3,170,000	159,375	3,329,375
10/01/17								80,125	80,125
04/01/18							3,205,000	80,125	3,285,125
10/01/18									
04/01/19									
10/01/19									
04/01/20									
10/01/20									
04/01/21									
10/01/21									
04/01/22									
10/01/22									
04/01/23									
10/01/23									
04/01/24									
10/01/24									
04/01/25									
Total	4,765,000	313,789	5,078,789	5,225,000	545,881	5,770,881	29,995,000	11,816,808	41,811,808

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2006 Series A Bond Funded Projects

Payment Date	1998A Refinanced on 2005A/2015A			1999A Bonds Refinanced on 2005A			2000A Refinanced on 2005A/2015A		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05		969,749	969,749		286,018	286,018		1,128,747	1,128,747
04/01/06		804,400	804,400		237,250	237,250		936,288	936,288
10/01/06		804,400	804,400		237,250	237,250		936,288	936,288
04/01/07	30,000	804,400	834,400		237,250	237,250	75,000	936,288	1,011,288
10/01/07		803,800	803,800		237,250	237,250		934,788	934,788
04/01/08	30,000	803,800	833,800		237,250	237,250	80,000	934,788	1,014,788
10/01/08		803,200	803,200		237,250	237,250		933,188	933,188
04/01/09	30,000	803,200	833,200		237,250	237,250	85,000	933,188	1,018,188
10/01/09		802,825	802,825		237,250	237,250		932,125	932,125
04/01/10	2,985,000	802,825	3,787,825		237,250	237,250	85,000	932,125	1,017,125
10/01/10		758,050	758,050		237,250	237,250		930,850	930,850
04/01/11	3,075,000	758,050	3,833,050		237,250	237,250	90,000	930,850	1,020,850
10/01/11		711,925	711,925		237,250	237,250		929,500	929,500
04/01/12	3,170,000	711,925	3,881,925		237,250	237,250	90,000	929,500	1,019,500
10/01/12		664,375	664,375		237,250	237,250		928,150	928,150
04/01/13	3,265,000	664,375	3,929,375		237,250	237,250	4,575,000	928,150	5,503,150
10/01/13		582,750	582,750		237,250	237,250		813,775	813,775
04/01/14	3,425,000	582,750	4,007,750	4,630,000	237,250	4,867,250	4,805,000	813,775	5,618,775
10/01/14		497,125	497,125		121,500	121,500		693,650	693,650
04/01/15	3,600,000	497,125	4,097,125	4,860,000	121,500	4,981,500	5,035,000	693,650	5,728,650
10/01/15		427,656	427,656					635,088	635,088
04/01/16	3,585,000	371,875	3,956,875				5,005,000	552,250	5,557,250
10/01/16		282,250	282,250					427,125	427,125
04/01/17	3,775,000	282,250	4,057,250				5,275,000	427,125	5,702,125
10/01/17		187,875	187,875					295,250	295,250
04/01/18	3,815,000	187,875	4,002,875					295,250	295,250
10/01/18		92,500	92,500					295,250	295,250
04/01/19	3,700,000	92,500	3,792,500					295,250	295,250
10/01/19								295,250	295,250
04/01/20							5,765,000	295,250	6,060,250
10/01/20								151,125	151,125
04/01/21							6,045,000	151,125	6,196,125
10/01/21									
04/01/22									
10/01/22									
04/01/23									
10/01/23									
04/01/24									
10/01/24									
04/01/25									
Total	34,485,000	16,555,830	51,040,830	9,490,000	4,562,268	14,052,268	37,010,000	22,245,001	59,255,001

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2007 Series A Bond Funded Projects

Payment Date	New Money - 2005A Refinance on 2015A			Total Academic Projects - 2005A			Total Auxiliary Projects - 2005A		
				56.05926%			43.94074%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05		1,280,251	1,280,251		716,431	716,431		563,820	563,820
04/01/06	1,470,000	1,061,958	2,531,958	823,862	594,274	1,418,136	646,138	467,684	1,113,822
10/01/06		1,032,558	1,032,558		578,696	578,696		453,863	453,863
04/01/07	1,745,000	1,032,558	2,777,558	978,234	578,844	1,557,078	766,766	453,714	1,220,480
10/01/07		997,658	997,658		559,280	559,280		438,378	438,378
04/01/08	1,815,000	997,658	2,812,658	1,017,476	559,280	1,576,755	797,524	438,378	1,235,903
10/01/08		961,358	961,358		538,930	538,930		422,428	422,428
04/01/09	1,890,000	961,358	2,851,358	1,059,520	538,930	1,598,450	830,480	422,428	1,252,908
10/01/09		937,734	937,734		525,687	525,687		412,047	412,047
04/01/10	1,935,000	937,734	2,872,734	1,084,747	525,687	1,610,433	850,253	412,047	1,262,301
10/01/10		908,709	908,709		509,416	509,416		399,293	399,293
04/01/11	2,150,000	890,022	3,040,022	1,205,274	498,940	1,704,214	944,726	391,082	1,335,808
10/01/11		853,034	853,034		478,205	478,205		374,829	374,829
04/01/12	2,085,000	653,362	2,738,362	1,168,836	366,270	1,535,105	916,164	287,092	1,203,257
10/01/12		736,781	736,781		413,034	413,034		323,747	323,747
04/01/13	2,145,000	669,941	2,814,941	1,202,471	375,564	1,578,035	942,529	294,377	1,236,906
10/01/13		641,600	641,600		359,676	359,676		281,924	281,924
04/01/14	2,245,000	641,600	2,886,600	1,258,530	359,676	1,618,207	986,470	281,924	1,268,393
10/01/14		585,725	585,725		328,353	328,353		257,372	257,372
04/01/15	2,365,000	585,725	2,950,725	1,325,801	328,353	1,654,155	1,039,199	257,372	1,296,570
10/01/15		532,544	532,544		298,540	298,540		234,004	234,004
04/01/16	2,350,000	523,825	2,873,825	1,317,393	293,652	1,611,045	1,032,607	230,173	1,262,780
10/01/16	2,370,000	465,325	2,835,325	1,328,604	260,858	1,589,462	1,041,396	204,467	1,245,863
04/01/17	30,000	406,075	436,075	16,818	227,643	244,460	13,182	178,432	191,615
10/01/17		405,700	405,700		227,432	227,432		178,268	178,268
04/01/18	2,715,000	405,700	3,120,700	1,522,009	227,432	1,749,441	1,192,991	178,268	1,371,259
10/01/18		338,000	338,000		189,480	189,480		148,520	148,520
04/01/19	2,860,000	338,000	3,198,000	1,603,295	189,480	1,792,775	1,256,705	148,520	1,405,225
10/01/19		280,800	280,800		157,414	157,414		123,386	123,386
04/01/20	2,635,000	280,800	2,915,800	1,477,162	157,414	1,634,576	1,157,838	123,386	1,281,224
10/01/20		254,350	254,350		142,587	142,587		111,763	111,763
04/01/21	3,105,000	254,350	3,359,350	1,740,640	142,587	1,883,227	1,364,360	111,763	1,476,123
10/01/21		192,300	192,300		107,802	107,802		84,498	84,498
04/01/22	2,830,000	192,300	3,022,300	1,586,477	107,802	1,694,279	1,243,523	84,498	1,328,021
10/01/22		164,000	164,000		91,937	91,937		72,063	72,063
04/01/23	2,890,000	164,000	3,054,000	1,620,113	91,937	1,712,050	1,269,887	72,063	1,341,950
10/01/23	3,310,000	135,100	3,445,100	1,855,562	75,736	1,931,298	1,454,438	59,364	1,513,802
04/01/24		68,900	68,900		38,625	38,625		30,275	30,275
10/01/24	3,445,000	68,900	3,513,900	1,931,242	38,625	1,969,866	1,513,758	30,275	1,544,034
04/01/25	0	0	0		0	0	0	0	0
Total	48,385,000	22,838,293	71,223,293	27,124,064	12,800,510	39,924,573	21,260,936	10,037,784	31,298,720

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2008 Series A Bond Funded Projects

Payment Date	UMCP Health Center Addition (Auxiliary)			UMCP Queen Anne's Hall Renov (Auxiliary)			UMCP S.Campus Parking Garage (Aux)		
	0.74748%			0.34282%			0.07099%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05			0			0			0
04/01/06		4,020	4,020		2,517	2,517		860	860
10/01/06		3,678	3,678		4,651	4,651		799	799
04/01/07	24,034	7,718	31,752	11,022	3,540	14,562	2,283	733	3,016
10/01/07		7,457	7,457		3,420	3,420		708	708
04/01/08	13,567	7,457	21,024	6,222	3,420	9,642	1,288	708	1,997
10/01/08		7,186	7,186		3,296	3,296		682	682
04/01/09	14,127	7,186	21,313	6,479	3,296	9,775	1,342	682	2,024
10/01/09		7,009	7,009		3,215	3,215		666	666
04/01/10	14,464	7,009	21,473	6,634	3,215	9,848	1,374	666	2,039
10/01/10		6,792	6,792		3,115	3,115		645	645
04/01/11	16,071	6,653	22,724	7,371	3,051	10,422	1,526	632	2,158
10/01/11		6,376	6,376		2,924	2,924		606	606
04/01/12	15,585	4,884	20,469	7,148	2,240	9,388	1,480	464	1,944
10/01/12		5,507	5,507		2,526	2,526		523	523
04/01/13	16,033	5,008	21,041	7,353	2,297	9,650	1,523	476	1,998
10/01/13		4,796	4,796		2,200	2,200		455	455
04/01/14	16,781	4,796	21,577	7,696	2,200	9,896	1,594	455	2,049
10/01/14		4,378	4,378		2,008	2,008		416	416
04/01/15	17,678	4,378	22,056	8,108	2,008	10,116	1,679	416	2,095
10/01/15		3,981	3,981		1,826	1,826		378	378
04/01/16	17,566	3,915	21,481	8,056	1,796	9,852	1,668	372	2,040
10/01/16	17,715	3,478	21,193	8,125	1,595	9,720	1,682	330	2,013
04/01/17	224	3,035	3,260	103	1,392	1,495	21	288	310
10/01/17		3,033	3,033		1,391	1,391		288	288
04/01/18	20,294	3,033	23,327	9,308	1,391	10,698	1,927	288	2,215
10/01/18		2,526	2,526		1,159	1,159		240	240
04/01/19	21,378	2,526	23,904	9,805	1,159	10,963	2,030	240	2,270
10/01/19		2,099	2,099		963	963		199	199
04/01/20	19,696	2,099	21,795	9,033	963	9,996	1,871	199	2,070
10/01/20		1,901	1,901		872	872		181	181
04/01/21	23,209	1,901	25,110	10,645	872	11,517	2,204	181	2,385
10/01/21		1,437	1,437		659	659		137	137
04/01/22	21,154	1,437	22,591	9,702	659	10,361	2,009	137	2,146
10/01/22		1,226	1,226		562	562		116	116
04/01/23	21,602	1,226	22,828	9,907	562	10,470	2,052	116	2,168
10/01/23	24,742	1,010	25,751	11,347	463	11,810	2,350	96	2,446
04/01/24		515	515		236	236		49	49
10/01/24	25,751	515	26,266	11,810	236	12,046	2,446	49	2,495
04/01/25	0	0	0	0	0	0	0	0	0
Total	361,670	153,184	514,854	165,874	73,892	239,766	34,349	15,476	49,825

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2009 Series A Bond Funded Projects

Payment Date	UMB New Campus Center (Auxiliary)			UMB Pine Street Annex (Auxiliary)			UMES Murphy Hall Renovation (Auxiliary)		
	7.58946%			0.04174%			0.04407%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05			0			0			0
04/01/06		7,470	7,470		385	385		530	530
10/01/06		41,149	41,149		574	574		606	606
04/01/07	243,999	78,366	322,365	1,343	431	1,774	1,417	455	1,872
10/01/07		75,717	75,717		416	416		440	440
04/01/08	137,749	75,717	213,466	758	416	1,174	800	440	1,240
10/01/08		72,962	72,962		401	401		424	424
04/01/09	143,441	72,962	216,403	789	401	1,190	833	424	1,257
10/01/09		71,169	71,169		391	391		413	413
04/01/10	146,856	71,169	218,025	808	391	1,199	853	413	1,266
10/01/10		68,966	68,966		379	379		400	400
04/01/11	163,173	67,548	230,721	897	371	1,269	948	392	1,340
10/01/11		64,741	64,741		356	356		376	376
04/01/12	158,240	49,587	207,827	870	273	1,143	919	288	1,207
10/01/12		55,918	55,918		308	308		325	325
04/01/13	162,794	50,845	213,639	895	280	1,175	945	295	1,241
10/01/13		48,694	48,694		268	268		283	283
04/01/14	170,383	48,694	219,077	937	268	1,205	989	283	1,272
10/01/14		44,453	44,453		244	244		258	258
04/01/15	179,491	44,453	223,944	987	244	1,232	1,042	258	1,300
10/01/15		40,417	40,417		222	222		235	235
04/01/16	178,352	39,755	218,108	981	219	1,200	1,036	231	1,266
10/01/16	179,870	35,316	215,186	989	194	1,183	1,044	205	1,250
04/01/17	2,277	30,819	33,096	13	169	182	13	179	192
10/01/17		30,790	30,790		169	169		179	179
04/01/18	206,054	30,790	236,844	1,133	169	1,303	1,197	179	1,375
10/01/18		25,652	25,652		141	141		149	149
04/01/19	217,059	25,652	242,711	1,194	141	1,335	1,260	149	1,409
10/01/19		21,311	21,311		117	117		124	124
04/01/20	199,982	21,311	221,293	1,100	117	1,217	1,161	124	1,285
10/01/20		19,304	19,304		106	106		112	112
04/01/21	235,653	19,304	254,957	1,296	106	1,402	1,368	112	1,480
10/01/21		14,595	14,595		80	80		85	85
04/01/22	214,782	14,595	229,376	1,181	80	1,262	1,247	85	1,332
10/01/22		12,447	12,447		68	68		72	72
04/01/23	219,335	12,447	231,782	1,206	68	1,275	1,274	72	1,346
10/01/23	251,211	10,253	261,464	1,382	56	1,438	1,459	60	1,518
04/01/24		5,229	5,229		29	29		30	30
10/01/24	261,457	5,229	266,686	1,438	29	1,467	1,518	30	1,549
04/01/25	0	0	0	0	0	0	0	0	0
Total	3,672,158	1,525,796	5,197,954	20,197	9,083	29,281	21,323	9,713	31,037

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2010 Series A Bond Funded Projects

Payment Date	UMES New Residence Hall (Auxiliary) 0.01236%			UMES New Student Services Center (Aux) 0.22776%			UMBC New Parking Lot (Auxiliary) 0.33950%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05			0			0			0
04/01/06		2	2		3,819	3,819		735	735
10/01/06		110	110		3,132	3,132		2,948	2,948
04/01/07	396	128	523	7,322	2,352	9,674	10,914	3,506	14,420
10/01/07		123	123		2,272	2,272		3,387	3,387
04/01/08	224	123	348	4,134	2,272	6,406	6,162	3,387	9,549
10/01/08		119	119		2,190	2,190		3,264	3,264
04/01/09	234	119	352	4,305	2,190	6,494	6,417	3,264	9,680
10/01/09		116	116		2,136	2,136		3,184	3,184
04/01/10	239	116	355	4,407	2,136	6,543	6,569	3,184	9,753
10/01/10		112	112		2,070	2,070		3,085	3,085
04/01/11	266	110	376	4,897	2,027	6,924	7,299	3,022	10,321
10/01/11		105	105		1,943	1,943		2,896	2,896
04/01/12	258	81	338	4,749	1,488	6,237	7,079	2,218	9,297
10/01/12		91	91		1,678	1,678		2,501	2,501
04/01/13	265	83	348	4,885	1,526	6,411	7,282	2,274	9,557
10/01/13		79	79		1,461	1,461		2,178	2,178
04/01/14	277	79	357	5,113	1,461	6,575	7,622	2,178	9,800
10/01/14		72	72		1,334	1,334		1,989	1,989
04/01/15	292	72	365	5,387	1,334	6,721	8,029	1,989	10,018
10/01/15		66	66		1,213	1,213		1,808	1,808
04/01/16	290	65	355	5,352	1,193	6,545	7,978	1,778	9,757
10/01/16	293	58	350	5,398	1,060	6,458	8,046	1,580	9,626
04/01/17	4	50	54	68	925	993	102	1,379	1,480
10/01/17		50	50		924	924		1,377	1,377
04/01/18	336	50	386	6,184	924	7,108	9,217	1,377	10,595
10/01/18		42	42		770	770		1,148	1,148
04/01/19	353	42	395	6,514	770	7,284	9,710	1,148	10,857
10/01/19		35	35		640	640		953	953
04/01/20	326	35	360	6,001	640	6,641	8,946	953	9,899
10/01/20		31	31		579	579		864	864
04/01/21	384	31	415	7,072	579	7,651	10,541	864	11,405
10/01/21		24	24		438	438		653	653
04/01/22	350	24	374	6,446	438	6,884	9,608	653	10,261
10/01/22		20	20		374	374		557	557
04/01/23	357	20	377	6,582	374	6,956	9,812	557	10,368
10/01/23	409	17	426	7,539	308	7,847	11,237	459	11,696
04/01/24		9	9		157	157		234	234
10/01/24	426	9	434	7,846	157	8,003	11,696	234	11,930
04/01/25	0	0	0	0	0	0	0	0	0
Total	5,979	2,518	8,496	110,202	51,280	161,482	164,266	69,761	234,028

 4/28/15

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2011 Series A Bond Funded Projects

Payment Date	UMBC Resident Hall Renovation (Auxiliary)			UMBC Dining Hall HVAC Upgrade (Auxiliary)			UMBC New Recreation & Athletic (Aux)		
	4.00000%			0.19842%			1.58629%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05			0			0			0
04/01/06		3,361	3,361		0	0		6,474	6,474
10/01/06		30,168	30,168		185	185		12,237	12,237
04/01/07	128,600	41,302	169,902	6,216	2,049	8,265	51,000	16,379	67,379
10/01/07		39,906	39,906		1,980	1,980		15,826	15,826
04/01/08	72,600	39,906	112,506	3,601	1,980	5,581	28,791	15,826	44,617
10/01/08		38,454	38,454		1,908	1,908		15,250	15,250
04/01/09	75,600	38,454	114,054	3,750	1,908	5,658	29,981	15,250	45,231
10/01/09		37,509	37,509		1,861	1,861		14,875	14,875
04/01/10	77,400	37,509	114,909	3,839	1,861	5,700	30,695	14,875	45,570
10/01/10		36,348	36,348		1,803	1,803		14,415	14,415
04/01/11	86,000	35,601	121,601	4,266	1,766	6,032	34,105	14,118	48,224
10/01/11		34,121	34,121		1,693	1,693		13,532	13,532
04/01/12	83,400	26,134	109,534	4,137	1,296	5,433	33,074	10,364	43,438
10/01/12		29,471	29,471		1,462	1,462		11,687	11,687
04/01/13	85,800	26,798	112,598	4,256	1,329	5,585	34,026	10,627	44,653
10/01/13		25,664	25,664		1,273	1,273		10,178	10,178
04/01/14	89,800	25,664	115,464	4,455	1,273	5,728	35,612	10,178	45,790
10/01/14		23,429	23,429		1,162	1,162		9,291	9,291
04/01/15	94,600	23,429	118,029	4,693	1,162	5,855	37,516	9,291	46,807
10/01/15		21,302	21,302		1,057	1,057		8,448	8,448
04/01/16	94,000	20,953	114,953	4,663	1,039	5,702	37,278	8,309	45,587
10/01/16	94,800	18,613	113,413	4,703	923	5,626	37,595	7,381	44,976
04/01/17	1,200	16,243	17,443	60	806	865	476	6,442	6,917
10/01/17		16,228	16,228		805	805		6,436	6,436
04/01/18	108,600	16,228	124,828	5,387	805	6,192	43,068	6,436	49,503
10/01/18		13,520	13,520		671	671		5,362	5,362
04/01/19	114,400	13,520	127,920	5,675	671	6,345	45,368	5,362	50,730
10/01/19		11,232	11,232		557	557		4,454	4,454
04/01/20	105,400	11,232	116,632	5,228	557	5,786	41,799	4,454	46,253
10/01/20		10,174	10,174		505	505		4,035	4,035
04/01/21	124,200	10,174	134,374	6,161	505	6,666	49,254	4,035	53,289
10/01/21		7,692	7,692		382	382		3,050	3,050
04/01/22	113,200	7,692	120,892	5,615	382	5,997	44,892	3,050	47,942
10/01/22		6,560	6,560		325	325		2,602	2,602
04/01/23	115,600	6,560	122,160	5,734	325	6,060	45,844	2,602	48,445
10/01/23	132,400	5,404	137,804	6,568	268	6,836	52,506	2,143	54,649
04/01/24		2,756	2,756		137	137		1,093	1,093
10/01/24	137,800	2,756	140,556	6,836	137	6,972	54,648	1,093	55,741
04/01/25	0	0	0	0	0	0	0	0	0
Total	1,935,400	812,070	2,747,470	95,843	38,804	134,647	767,527	327,459	1,094,986

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2012 Series A Bond Funded Projects

Payment Date	USMO Shady Grove Parking Lot 2 (Auxiliary) 0.86838%			BSU Holmes Hall/Tubman Hall Renov (Aux) 0.08615%			TU New Child Care Center (Auxiliary) 6.12030%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05			0			0			0
04/01/06		10,921	10,921		629	629		3,473	3,473
10/01/06		11,144	11,144		867	867		10,887	10,887
04/01/07	27,917	8,967	36,884	2,769	890	3,659	196,767	63,196	259,963
10/01/07		8,663	8,663		859	859		61,060	61,060
04/01/08	15,761	8,663	24,425	1,564	859	2,423	111,083	61,060	172,143
10/01/08		8,348	8,348		828	828		58,838	58,838
04/01/09	16,412	8,348	24,761	1,628	828	2,456	115,674	58,838	174,512
10/01/09		8,143	8,143		808	808		57,392	57,392
04/01/10	16,803	8,143	24,946	1,667	808	2,475	118,428	57,392	175,820
10/01/10		7,891	7,891		783	783		55,616	55,616
04/01/11	18,670	7,729	26,399	1,852	767	2,619	131,586	54,472	186,058
10/01/11		7,408	7,408		735	735		52,208	52,208
04/01/12	18,106	5,674	23,779	1,796	563	2,359	127,608	39,988	167,596
10/01/12		6,398	6,398		635	635		45,093	45,093
04/01/13	18,627	5,818	24,444	1,848	577	2,425	131,280	41,002	172,283
10/01/13		5,572	5,572		553	553		39,268	39,268
04/01/14	19,495	5,572	25,067	1,934	553	2,487	137,401	39,268	176,669
10/01/14		5,086	5,086		505	505		35,848	35,848
04/01/15	20,537	5,086	25,624	2,037	505	2,542	144,745	35,848	180,593
10/01/15		4,625	4,625		459	459		32,593	32,593
04/01/16	20,407	4,549	24,956	2,025	451	2,476	143,827	32,060	175,887
10/01/16	20,581	4,041	24,621	2,042	401	2,443	145,051	28,479	173,530
04/01/17	261	3,526	3,787	26	350	376	1,836	24,853	26,689
10/01/17		3,523	3,523		350	350		24,830	24,830
04/01/18	23,577	3,523	27,100	2,339	350	2,688	166,166	24,830	190,996
10/01/18		2,935	2,935		291	291		20,687	20,687
04/01/19	24,836	2,935	27,771	2,464	291	2,755	175,041	20,687	195,727
10/01/19		2,438	2,438		242	242		17,186	17,186
04/01/20	22,882	2,438	25,320	2,270	242	2,512	161,270	17,186	178,456
10/01/20		2,209	2,209		219	219		15,567	15,567
04/01/21	26,963	2,209	29,172	2,675	219	2,894	190,035	15,567	205,602
10/01/21		1,670	1,670		166	166		11,769	11,769
04/01/22	24,575	1,670	26,245	2,438	166	2,604	173,204	11,769	184,974
10/01/22		1,424	1,424		141	141		10,037	10,037
04/01/23	25,096	1,424	26,520	2,490	141	2,631	176,877	10,037	186,914
10/01/23	28,743	1,173	29,917	2,852	116	2,968	202,582	8,269	210,850
04/01/24		598	598		59	59		4,217	4,217
10/01/24	29,916	598	30,514	2,968	59	3,027	210,844	4,217	215,061
04/01/25	0	0	0	0	0	0	0	0	0
Total	420,164	191,082	611,246	41,683	18,264	59,947	2,961,307	1,205,586	4,166,892

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2013 Series A Bond Funded Projects

Payment Date	TU Towsontown Garage (Auxiliary)			TU Towson Center Arena (Auxiliary)			TU 7800 York Road Garage (Auxiliary)		
	1.44306%			0.24027%			0.25862%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/05			0		0	0			0
04/01/06		0	0		0	0		1,530	1,530
10/01/06		2,760	2,760		52	52		3,490	3,490
04/01/07	46,392	14,900	61,293	7,727	2,481	10,208	8,317	2,670	10,987
10/01/07		14,397	14,397		2,397	2,397		2,580	2,580
04/01/08	26,192	14,397	40,588	4,361	2,397	6,758	4,694	2,580	7,274
10/01/08		13,873	13,873		2,310	2,310		2,486	2,486
04/01/09	27,274	13,873	41,147	4,541	2,310	6,851	4,888	2,486	7,374
10/01/09		13,532	13,532		2,253	2,253		2,425	2,425
04/01/10	27,923	13,532	41,455	4,649	2,253	6,902	5,004	2,425	7,429
10/01/10		13,113	13,113		2,183	2,183		2,350	2,350
04/01/11	31,026	12,844	43,869	5,166	2,138	7,304	5,560	2,302	7,862
10/01/11		12,310	12,310		2,050	2,050		2,206	2,206
04/01/12	30,088	9,428	39,516	5,010	1,570	6,579	5,392	1,690	7,082
10/01/12		10,632	10,632		1,770	1,770		1,905	1,905
04/01/13	30,954	9,668	40,621	5,154	1,610	6,763	5,547	1,733	7,280
10/01/13		9,259	9,259		1,542	1,542		1,659	1,659
04/01/14	32,397	9,259	41,655	5,394	1,542	6,936	5,806	1,659	7,465
10/01/14		8,452	8,452		1,407	1,407		1,515	1,515
04/01/15	34,128	8,452	42,581	5,682	1,407	7,090	6,116	1,515	7,631
10/01/15		7,685	7,685		1,280	1,280		1,377	1,377
04/01/16	33,912	7,559	41,471	5,646	1,259	6,905	6,078	1,355	7,432
10/01/16	34,201	6,715	40,915	5,694	1,118	6,812	6,129	1,203	7,333
04/01/17	433	5,860	6,293	72	976	1,048	78	1,050	1,128
10/01/17		5,854	5,854		975	975		1,049	1,049
04/01/18	39,179	5,854	45,034	6,523	975	7,498	7,022	1,049	8,071
10/01/18		4,878	4,878		812	812		874	874
04/01/19	41,272	4,878	46,149	6,872	812	7,684	7,397	874	8,271
10/01/19		4,052	4,052		675	675		726	726
04/01/20	38,025	4,052	42,077	6,331	675	7,006	6,815	726	7,541
10/01/20		3,670	3,670		611	611		658	658
04/01/21	44,807	3,670	48,477	7,460	611	8,072	8,030	658	8,688
10/01/21		2,775	2,775		462	462		497	497
04/01/22	40,839	2,775	43,614	6,800	462	7,262	7,319	497	7,816
10/01/22		2,367	2,367		394	394		424	424
04/01/23	41,704	2,367	44,071	6,944	394	7,338	7,474	424	7,898
10/01/23	47,765	1,950	49,715	7,953	325	8,278	8,560	349	8,910
04/01/24		994	994		166	166		178	178
10/01/24	49,713	994	50,708	8,277	166	8,443	8,909	178	9,088
04/01/25	0	0	0	0	0	0	0	0	0
Total	698,223	283,630	981,853	116,257	46,817	163,074	125,136	55,356	180,492

University System of Maryland
Distribution of Debt Service after 2015A Bond Issue
2014 Series A Bond Funded Projects

Payment Date	UB New Student Center (Auxiliary)			Debt Svc from Earnings and Accrued Interest		
	19.72307%					
	Principal	Interest	Total	Principal	Interest	Total
10/01/05			0		563,820	563,820
04/01/06		130,540	130,540	646,138	290,420	936,558
10/01/06		233,640	233,640		90,788	90,788
04/01/07	634,468	203,652	838,120	-646,138		-646,138
10/01/07		196,769	196,769			
04/01/08	357,974	196,769	554,743			
10/01/08		189,609	189,609			
04/01/09	372,766	189,609	562,375			
10/01/09		184,950	184,950			
04/01/10	381,641	184,950	566,591			
10/01/10		179,225	179,225			
04/01/11	424,046	175,540	599,586			
10/01/11		168,244	168,244			
04/01/12	411,226	128,863	540,089			
10/01/12		145,316	145,316			
04/01/13	423,060	132,133	555,193			
10/01/13		126,543	126,543			
04/01/14	442,783	126,543	569,326			
10/01/14		115,523	115,523			
04/01/15	466,451	115,523	581,974			
10/01/15		105,034	105,034			
04/01/16	463,492	103,314	566,807			
10/01/16	467,437	91,776	559,213			
04/01/17	5,917	80,090	86,007			
10/01/17		80,016	80,016			
04/01/18	535,481	80,016	615,498			
10/01/18		66,664	66,664			
04/01/19	564,080	66,664	630,744			
10/01/19		55,382	55,382			
04/01/20	519,703	55,382	575,085			
10/01/20		50,166	50,166			
04/01/21	612,401	50,166	662,567			
10/01/21		37,927	37,927			
04/01/22	558,163	37,927	596,090			
10/01/22		32,346	32,346			
04/01/23	569,997	32,346	602,343			
10/01/23	652,834	26,646	679,479			
04/01/24		13,589	13,589			
10/01/24	679,460	13,589	693,049			
04/01/25	0	0	0			
Total	9,543,378	4,202,985	13,746,363	0	945,028	945,028