

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	Total Debt Service - 2006 Series A after 2012D						
	2006 Series A - Original		2006A Refunded on 2012D		2006 Series A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/06		773,010			0	773,010	773,010
04/01/07		1,932,525				1,932,525	1,932,525
10/01/07	2,485,000	1,932,525			2,485,000	1,932,525	4,417,525
04/01/08		1,882,825				1,882,825	1,882,825
10/01/08	2,590,000	1,882,825			2,590,000	1,882,825	4,472,825
04/01/09		1,831,025				1,831,025	1,831,025
10/01/09	2,695,000	1,831,025			2,695,000	1,831,025	4,526,025
04/01/10		1,777,125				1,777,125	1,777,125
10/01/10	2,805,000	1,777,125			2,805,000	1,777,125	4,582,125
04/01/11		1,721,025				1,721,025	1,721,025
10/01/11	2,920,000	1,721,025			2,920,000	1,721,025	4,641,025
04/01/12		1,662,625				1,662,625	1,662,625
10/01/12	3,050,000	1,662,625			3,050,000	1,662,625	4,712,625
04/01/13		444,500		854,691		1,299,191	1,299,191
10/01/13	3,210,000	444,500	100,000	979,900	3,310,000	1,424,400	4,734,400
04/01/14		364,250		978,900		1,343,150	1,343,150
10/01/14	3,375,000	364,250	100,000	978,900	3,475,000	1,343,150	4,818,150
04/01/15		279,875		976,900		1,256,775	1,256,775
10/01/15	3,545,000	279,875	100,000	976,900	3,645,000	1,256,775	4,901,775
04/01/16		191,250		974,900		1,166,150	1,166,150
10/01/16	3,730,000	191,250		974,900	3,730,000	1,166,150	4,896,150
04/01/17		98,000		974,900		1,072,900	1,072,900
10/01/17	3,920,000	98,000	100,000	974,900	4,020,000	1,072,900	5,092,900
04/01/18				972,900		972,900	972,900
10/01/18			4,055,000	972,900	4,055,000	972,900	5,027,900
04/01/19				871,525		871,525	871,525
10/01/19			4,265,000	871,525	4,265,000	871,525	5,136,525
04/01/20				764,900		764,900	764,900
10/01/20			4,485,000	764,900	4,485,000	764,900	5,249,900
04/01/21				652,775		652,775	652,775
10/01/21			4,710,000	652,775	4,710,000	652,775	5,362,775
04/01/22				535,025		535,025	535,025
10/01/22			4,960,000	535,025	4,960,000	535,025	5,495,025
04/01/23				411,025		411,025	411,025
10/01/23			5,180,000	411,025	5,180,000	411,025	5,591,025
04/01/24				307,425		307,425	307,425
10/01/24			5,395,000	307,425	5,395,000	307,425	5,702,425
04/01/25				199,525		199,525	199,525
10/01/25			5,615,000	199,525	5,615,000	199,525	5,814,525
04/01/26				87,225		87,225	87,225
10/01/26			5,815,000	87,225	5,815,000	87,225	5,902,225
Total	34,325,000	25,143,060	44,880,000	19,250,441	79,205,000	44,393,501	123,598,501

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 2006A		
	2.76731%	11.04899%	14.71066%
		16.84570%	16.84319%
	Principal	Interest	Total
10/01/06		0	0
04/01/07		0	0
10/01/07	68,768	53,479	122,247
04/01/08		208,033	208,033
10/01/08	381,006	276,976	657,982
04/01/09		308,449	308,449
10/01/09	453,992	308,449	762,441
04/01/10		299,369	299,369
10/01/10	472,522	299,369	771,891
04/01/11		289,919	289,919
10/01/11	491,894	289,919	781,813
04/01/12		280,081	280,081
10/01/12	513,794	280,081	793,875
04/01/13		218,825	218,825
10/01/13	557,510	239,914	797,424
04/01/14		226,229	226,229
10/01/14	585,301	226,229	811,530
04/01/15		211,681	211,681
10/01/15	613,934	211,681	825,615
04/01/16		196,417	196,417
10/01/16	628,251	196,417	824,668
04/01/17		180,711	180,711
10/01/17	677,096	180,711	857,807
04/01/18		163,867	163,867
10/01/18	682,991	163,867	846,858
04/01/19		146,793	146,793
10/01/19	718,362	146,793	865,155
04/01/20		128,834	128,834
10/01/20	755,417	128,834	884,251
04/01/21		109,948	109,948
10/01/21	793,314	109,948	903,262
04/01/22		90,115	90,115
10/01/22	835,422	90,115	925,537
04/01/23		69,230	69,230
10/01/23	872,477	69,230	941,707
04/01/24		51,780	51,780
10/01/24	908,690	51,780	960,470
04/01/25		33,606	33,606
10/01/25	945,745	33,606	979,351
04/01/26		14,691	14,691
10/01/26	979,431	14,691	994,122
Total	12,935,917	6,600,667	19,536,584

Total Auxiliary Projects - 2006A		
97.23269%	88.95101%	85.28934%
	83.15430%	83.15682%
Principal	Interest	Total
	773,010	773,010
	1,932,525	1,932,525
2,416,232	1,879,046	4,295,278
	1,674,792	1,674,792
2,208,994	1,605,849	3,814,844
	1,522,576	1,522,576
2,241,008	1,522,576	3,763,584
	1,477,756	1,477,756
2,332,478	1,477,756	3,810,234
	1,431,106	1,431,106
2,428,106	1,431,106	3,859,212
	1,382,544	1,382,544
2,536,206	1,382,544	3,918,750
0	1,080,366	1,080,366
2,752,491	1,184,486	3,936,976
	1,116,921	1,116,921
2,889,699	1,116,921	4,006,620
	1,045,094	1,045,094
3,031,066	1,045,094	4,076,160
	969,733	969,733
3,101,749	969,733	4,071,483
	892,190	892,190
3,342,904	892,190	4,235,094
	809,033	809,033
3,372,009	809,033	4,181,042
	724,732	724,732
3,546,638	724,732	4,271,371
	636,067	636,067
3,729,583	636,067	4,365,650
	542,827	542,827
3,916,686	542,827	4,459,513
	444,910	444,910
4,124,578	444,910	4,569,488
	341,795	341,795
4,307,523	341,795	4,649,319
	255,645	255,645
4,486,311	255,645	4,741,955
	165,919	165,919
4,669,255	165,919	4,835,174
	72,533	72,533
4,835,569	72,533	4,908,102
66,269,087	37,792,834	104,061,922

UMCP Fraternity/Sorority Houses (Auxiliary)		
0.00000%	0.00053%	0.02009%
	0.27985%	0.27981%
Principal	Interest	Total
	0	0
	0	0
0	0	0
	10	10
520	378	899
	5,124	5,124
7,542	5,124	12,666
	4,973	4,973
7,850	4,973	12,823
	4,816	4,816
8,172	4,816	12,988
	4,653	4,653
8,535	4,653	13,188
	3,635	3,635
9,262	3,986	13,247
	3,758	3,758
9,723	3,758	13,482
	3,517	3,517
10,199	3,517	13,716
	3,263	3,263
10,437	3,263	13,700
	3,002	3,002
11,248	3,002	14,250
	2,722	2,722
11,346	2,722	14,069
	2,439	2,439
11,934	2,439	14,373
	2,140	2,140
12,549	2,140	14,690
	1,827	1,827
13,179	1,827	15,006
	1,497	1,497
13,879	1,497	15,376
	1,150	1,150
14,494	1,150	15,644
	860	860
15,096	860	15,956
	558	558
15,711	558	16,270
	244	244
16,271	244	16,515
207,948	101,097	309,045

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	UMCP Golf Course Improvements (Auxiliary)			UMCP Byrd Stadium Expansion (Auxiliary)			UMCP SCUB Utilities Facility (Auxiliary)		
	0.00000%	0.00016%	0.46596%	0.00000%	0.00000%	0.00000%	0.00000%	0.23902%	0.49018%
		1.50621%	1.50599%		2.36104%	2.36069%		0.49018%	0.49011%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/06		0	0		0	0		0	0
04/01/07		0	0		0	0		0	0
10/01/07	0	0	0	0	0	0		0	0
04/01/08		3	3		0	0		4,500	4,500
10/01/08	12,068	8,773	20,842	0	0	0	12,696	9,229	21,925
04/01/09		27,579	27,579		43,231	43,231		8,975	8,975
10/01/09	40,592	27,579	68,171	63,630	43,231	106,861	13,210	8,975	22,186
04/01/10		26,767	26,767		41,959	41,959		8,711	8,711
10/01/10	42,249	26,767	69,016	66,227	41,959	108,186	13,750	8,711	22,461
04/01/11		25,922	25,922		40,634	40,634		8,436	8,436
10/01/11	43,981	25,922	69,904	68,942	40,634	109,576	14,313	8,436	22,749
04/01/12		25,043	25,043		39,255	39,255		8,150	8,150
10/01/12	45,939	25,043	70,982	72,012	39,255	111,267	14,950	8,150	23,100
04/01/13		19,566	19,566		30,670	30,670		6,367	6,367
10/01/13	49,848	21,451	71,300	78,139	33,626	111,765	16,223	6,981	23,204
04/01/14		20,228	20,228		31,708	31,708		6,583	6,583
10/01/14	52,333	20,228	72,561	82,034	31,708	113,742	17,031	6,583	23,614
04/01/15		18,927	18,927		29,669	29,669		6,160	6,160
10/01/15	54,893	18,927	73,820	86,047	29,669	115,716	17,865	6,160	24,024
04/01/16		17,562	17,562		27,529	27,529		5,715	5,715
10/01/16	56,173	17,562	73,736	88,054	27,529	115,583	18,281	5,715	23,997
04/01/17		16,158	16,158		25,328	25,328		5,258	5,258
10/01/17	60,541	16,158	76,699	94,900	25,328	120,228	19,702	5,258	24,961
04/01/18		14,652	14,652		22,967	22,967		4,768	4,768
10/01/18	61,068	14,652	75,720	95,726	22,967	118,693	19,874	4,768	24,642
04/01/19		13,125	13,125		20,574	20,574		4,271	4,271
10/01/19	64,230	13,125	77,356	100,683	20,574	121,257	20,903	4,271	25,175
04/01/20		11,519	11,519		18,057	18,057		3,749	3,749
10/01/20	67,544	11,519	79,063	105,877	18,057	123,934	21,981	3,749	25,730
04/01/21		9,831	9,831		15,410	15,410		3,199	3,199
10/01/21	70,932	9,831	80,763	111,188	15,410	126,598	23,084	3,199	26,283
04/01/22		8,057	8,057		12,630	12,630		2,622	2,622
10/01/22	74,697	8,057	82,755	117,090	12,630	129,721	24,309	2,622	26,932
04/01/23		6,190	6,190		9,703	9,703		2,014	2,014
10/01/23	78,010	6,190	84,200	122,284	9,703	131,987	25,388	2,014	27,402
04/01/24		4,630	4,630		7,257	7,257		1,507	1,507
10/01/24	81,248	4,630	85,878	127,359	7,257	134,617	26,441	1,507	27,948
04/01/25		3,005	3,005		4,710	4,710		978	978
10/01/25	84,561	3,005	87,566	132,553	4,710	137,263	27,520	978	28,498
04/01/26		1,314	1,314		2,059	2,059		427	427
10/01/26	87,573	1,314	88,887	137,274	2,059	139,333	28,500	427	28,927
Total	1,128,484	550,810	1,679,293	1,750,020	849,656	2,599,676	376,022	190,129	566,151

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	UMB New Campus Center (Auxiliary)		
	5.33571%	14.82820%	26.83666%
		29.73469%	29.73027%
	Principal	Interest	Total
10/01/06		0	0
04/01/07		0	0
10/01/07	132,592	103,114	235,706
04/01/08		279,189	279,189
10/01/08	695,069	505,287	1,200,357
04/01/09		544,450	544,450
10/01/09	801,350	544,450	1,345,800
04/01/10		528,423	528,423
10/01/10	834,058	528,423	1,362,481
04/01/11		511,741	511,741
10/01/11	868,253	511,741	1,379,994
04/01/12		494,376	494,376
10/01/12	906,908	494,376	1,401,284
04/01/13		386,253	386,253
10/01/13	984,072	423,478	1,407,550
04/01/14		399,322	399,322
10/01/14	1,033,127	399,322	1,432,449
04/01/15		373,643	373,643
10/01/15	1,083,668	373,643	1,457,311
04/01/16		346,700	346,700
10/01/16	1,108,939	346,700	1,455,639
04/01/17		318,976	318,976
10/01/17	1,195,157	318,976	1,514,133
04/01/18		289,246	289,246
10/01/18	1,205,562	289,246	1,494,808
04/01/19		259,107	259,107
10/01/19	1,267,996	259,107	1,527,103
04/01/20		227,407	227,407
10/01/20	1,333,403	227,407	1,560,809
04/01/21		194,072	194,072
10/01/21	1,400,296	194,072	1,594,367
04/01/22		159,064	159,064
10/01/22	1,474,621	159,064	1,633,686
04/01/23		122,199	122,199
10/01/23	1,540,028	122,199	1,662,227
04/01/24		91,398	91,398
10/01/24	1,603,948	91,398	1,695,346
04/01/25		59,319	59,319
10/01/25	1,669,355	59,319	1,728,674
04/01/26		25,932	25,932
10/01/26	1,728,815	25,932	1,754,747
Total	22,867,218	11,588,070	34,455,288

UMES Wicomico Hall Renovation (Auxiliary)		
0.00000%	0.00000%	0.16514%
	0.16514%	0.16511%
Principal	Interest	Total
	0	0
	0	0
0	0	0
	0	0
4,277	3,109	7,386
	3,024	3,024
4,451	3,024	7,474
	2,935	2,935
4,632	2,935	7,567
	2,842	2,842
4,822	2,842	7,664
	2,746	2,746
5,037	2,746	7,782
	2,145	2,145
5,465	2,352	7,817
	2,218	2,218
5,738	2,218	7,955
	2,075	2,075
6,018	2,075	8,093
	1,925	1,925
6,159	1,925	8,084
	1,771	1,771
6,637	1,771	8,409
	1,606	1,606
6,695	1,606	8,302
	1,439	1,439
7,042	1,439	8,481
	1,263	1,263
7,405	1,263	8,668
	1,078	1,078
7,777	1,078	8,854
	883	883
8,189	883	9,073
	679	679
8,553	679	9,231
	508	508
8,908	508	9,415
	329	329
9,271	329	9,600
	144	144
9,601	144	9,745
126,677	62,536	189,213

UMBC New Parking Lot (Auxiliary)		
0.24056%	0.57505%	0.57505%
	0.57505%	0.57497%
Principal	Interest	Total
	0	0
	0	0
5,978	4,649	10,627
	10,827	10,827
14,894	10,827	25,721
	10,529	10,529
15,498	10,529	26,027
	10,219	10,219
16,130	10,219	26,350
	9,897	9,897
16,791	9,897	26,688
	9,561	9,561
17,539	9,561	27,100
	7,470	7,470
19,032	8,190	27,221
	7,723	7,723
19,980	7,723	27,703
	7,226	7,226
20,958	7,226	28,184
	6,705	6,705
21,446	6,705	28,151
	6,169	6,169
23,114	6,169	29,283
	5,594	5,594
23,315	5,594	28,909
	5,011	5,011
24,522	5,011	29,533
	4,398	4,398
25,787	4,398	30,185
	3,753	3,753
27,081	3,753	30,834
	3,076	3,076
28,519	3,076	31,595
	2,363	2,363
29,783	2,363	32,147
	1,768	1,768
31,020	1,768	32,787
	1,147	1,147
32,285	1,147	33,432
	502	502
33,435	502	33,936
447,106	233,245	680,351

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	UMBC Resident Hall Renovation (Auxiliary)			UMBC Dining Hall HVAC Upgrade (Auxiliary)			UMBC New Recreation & Athletic (Auxiliary)		
	1.87500%	1.87500%	4.39910%	0.29004%	1.35113%	1.38588%	0.54770%	3.08390%	6.01359%
		4.39910%	4.39844%		1.38588%	1.38567%		6.27067%	6.26974%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/06		0	0		0	0		0	0
04/01/07		0	0		0	0		0	0
10/01/07	46,594	36,235	82,829	7,207	5,605	12,813	13,610	10,584	24,195
04/01/08		35,303	35,303		25,439	25,439		58,064	58,064
10/01/08	113,937	82,827	196,764	35,894	26,094	61,988	155,752	113,225	268,977
04/01/09		80,549	80,549		25,376	25,376		114,818	114,818
10/01/09	118,556	80,549	199,104	37,349	25,376	62,725	168,995	114,818	283,812
04/01/10		78,178	78,178		24,629	24,629		111,438	111,438
10/01/10	123,395	78,178	201,572	38,874	24,629	63,503	175,892	111,438	287,330
04/01/11		75,710	75,710		23,851	23,851		107,920	107,920
10/01/11	128,454	75,710	204,163	40,468	23,851	64,319	183,104	107,920	291,023
04/01/12		73,141	73,141		23,042	23,042		104,258	104,258
10/01/12	134,173	73,141	207,313	42,269	23,042	65,311	191,255	104,258	295,513
04/01/13		57,144	57,144		18,002	18,002		81,456	81,456
10/01/13	145,588	62,651	208,240	45,866	19,737	65,603	207,528	89,306	296,835
04/01/14		59,078	59,078		18,612	18,612		84,212	84,212
10/01/14	152,846	59,078	211,923	48,152	18,612	66,764	217,873	84,212	302,085
04/01/15		55,278	55,278		17,415	17,415		78,797	78,797
10/01/15	160,323	55,278	215,602	50,508	17,415	67,922	228,532	78,797	307,329
04/01/16		51,292	51,292		16,159	16,159		73,115	73,115
10/01/16	164,062	51,292	215,354	51,685	16,159	67,844	233,861	73,115	306,976
04/01/17		47,191	47,191		14,867	14,867		67,268	67,268
10/01/17	176,817	47,191	224,008	55,704	14,867	70,571	252,044	67,268	319,312
04/01/18		42,792	42,792		13,481	13,481		60,998	60,998
10/01/18	178,357	42,792	221,149	56,189	13,481	69,670	254,238	60,998	315,236
04/01/19		38,334	38,334		12,076	12,076		54,642	54,642
10/01/19	187,593	38,334	225,927	59,099	12,076	71,175	267,404	54,642	322,047
04/01/20		33,644	33,644		10,599	10,599		47,957	47,957
10/01/20	197,270	33,644	230,914	62,147	10,599	72,746	281,198	47,957	329,155
04/01/21		28,712	28,712		9,045	9,045		40,927	40,927
10/01/21	207,167	28,712	235,878	65,265	9,045	74,310	295,305	40,927	336,232
04/01/22		23,533	23,533		7,414	7,414		33,545	33,545
10/01/22	218,163	23,533	241,695	68,729	7,414	76,143	310,979	33,545	344,524
04/01/23		18,079	18,079		5,695	5,695		25,770	25,770
10/01/23	227,839	18,079	245,918	71,778	5,695	77,473	324,773	25,770	350,543
04/01/24		13,522	13,522		4,260	4,260		19,275	19,275
10/01/24	237,296	13,522	250,818	74,757	4,260	79,017	338,252	19,275	357,527
04/01/25		8,776	8,776		2,765	2,765		12,510	12,510
10/01/25	246,972	8,776	255,748	77,805	2,765	80,570	352,046	12,510	364,556
04/01/26		3,837	3,837		1,209	1,209		5,469	5,469
10/01/26	255,769	3,837	259,606	80,577	1,209	81,785	364,585	5,469	370,054
Total	3,421,170	1,737,447	5,158,617	1,070,323	555,867	1,626,190	4,817,227	2,438,471	7,255,698

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	USMO Shady Grove Parking Lot 2 (Auxiliary)			USMO Shady Grove Parking Garage (Auxiliary)			BSU Holmes Hall & Tubman Hall (Auxiliary)		
	0.00178%	0.00178%	0.00178%	0.00000%	0.12958%	0.51577%	0.00000%	0.06573%	0.34860%
	0.00178%	0.00178%	0.00178%	0.80662%	0.80650%		0.45051%	0.45044%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/06		0	0		0	0		0	0
04/01/07		0	0		0	0		0	0
10/01/07	44	34	79	0	0	0		0	0
04/01/08		34	34		2,440	2,440		1,238	1,238
10/01/08	46	34	80	13,358	9,711	23,069	9,029	6,564	15,592
04/01/09		33	33		14,769	14,769		8,249	8,249
10/01/09	48	33	81	21,738	14,769	36,508	12,141	8,249	20,390
04/01/10		32	32		14,335	14,335		8,006	8,006
10/01/10	50	32	82	22,626	14,335	36,960	12,637	8,006	20,643
04/01/11		31	31		13,882	13,882		7,753	7,753
10/01/11	52	31	83	23,553	13,882	37,435	13,155	7,753	20,908
04/01/12		30	30		13,411	13,411		7,490	7,490
10/01/12	54	30	84	24,602	13,411	38,013	13,741	7,490	21,231
04/01/13		23	23		10,478	10,478		5,852	5,852
10/01/13	59	25	84	26,695	11,488	38,183	14,910	6,416	21,326
04/01/14		24	24		10,833	10,833		6,050	6,050
10/01/14	62	24	86	28,026	10,833	38,858	15,653	6,050	21,703
04/01/15		22	22		10,136	10,136		5,661	5,661
10/01/15	65	22	87	29,397	10,136	39,533	16,419	5,661	22,080
04/01/16		21	21		9,405	9,405		5,253	5,253
10/01/16	66	21	87	30,082	9,405	39,487	16,801	5,253	22,054
04/01/17		19	19		8,653	8,653		4,833	4,833
10/01/17	72	19	91	32,421	8,653	41,074	18,108	4,833	22,940
04/01/18		17	17		7,846	7,846		4,382	4,382
10/01/18	72	17	89	32,704	7,846	40,550	18,265	4,382	22,648
04/01/19		16	16		7,029	7,029		3,926	3,926
10/01/19	76	16	91	34,397	7,029	41,426	19,211	3,926	23,137
04/01/20		14	14		6,169	6,169		3,445	3,445
10/01/20	80	14	93	36,172	6,169	42,340	20,202	3,445	23,648
04/01/21		12	12		5,265	5,265		2,940	2,940
10/01/21	84	12	95	37,986	5,265	43,251	21,216	2,940	24,156
04/01/22		10	10		4,315	4,315		2,410	2,410
10/01/22	88	10	98	40,002	4,315	44,317	22,342	2,410	24,752
04/01/23		7	7		3,315	3,315		1,851	1,851
10/01/23	92	7	100	41,777	3,315	45,092	23,333	1,851	25,184
04/01/24		5	5		2,479	2,479		1,385	1,385
10/01/24	96	5	102	43,511	2,479	45,990	24,301	1,385	25,686
04/01/25		4	4		1,609	1,609		899	899
10/01/25	100	4	103	45,285	1,609	46,894	25,292	899	26,191
04/01/26		2	2		703	703		393	393
10/01/26	104	2	105	46,898	703	47,601	26,193	393	26,586
Total	1,410	742	2,152	611,231	302,425	913,656	342,948	169,923	512,871

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	CSU Parking Garage (Auxiliary)			FSU Lane Center Renovation (Auxiliary)			SU New Parking Garage (Auxiliary)					
	0.00000%		0.11857%	0.30131%	0.00000%		0.13503%	0.18753%	0.00000%		0.19885%	4.02176%
			0.30131%	0.30127%			0.33283%	0.33279%			4.05633%	4.05573%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total			
10/01/06		0	0		0	0		0	0			
04/01/07		0	0		0	0		0	0			
10/01/07		0	0		0	0		0	0			
04/01/08		2,232	2,232		2,542	2,542		3,744	3,744			
10/01/08	7,804	5,673	13,477	4,857	3,531	8,388	104,164	75,723	179,886			
04/01/09		5,517	5,517		6,094	6,094		74,272	74,272			
10/01/09	8,120	5,517	13,637	8,970	6,094	15,064	109,318	74,272	183,591			
04/01/10		5,355	5,355		5,915	5,915		72,086	72,086			
10/01/10	8,452	5,355	13,806	9,336	5,915	15,251	113,780	72,086	185,866			
04/01/11		5,186	5,186		5,728	5,728		69,810	69,810			
10/01/11	8,798	5,186	13,984	9,719	5,728	15,447	118,445	69,810	188,255			
04/01/12		5,010	5,010		5,534	5,534		67,442	67,442			
10/01/12	9,190	5,010	14,200	10,151	5,534	15,685	123,718	67,442	191,160			
04/01/13		3,914	3,914		4,324	4,324		52,692	52,692			
10/01/13	9,972	4,291	14,263	11,015	4,740	15,756	134,245	57,770	192,014			
04/01/14		4,047	4,047		4,470	4,470		54,475	54,475			
10/01/14	10,469	4,047	14,516	11,564	4,470	16,034	140,937	54,475	195,411			
04/01/15		3,786	3,786		4,182	4,182		50,971	50,971			
10/01/15	10,981	3,786	14,768	12,130	4,182	16,313	147,831	50,971	198,803			
04/01/16		3,513	3,513		3,881	3,881		47,296	47,296			
10/01/16	11,237	3,513	14,751	12,413	3,881	16,294	151,279	47,296	198,575			
04/01/17		3,232	3,232		3,571	3,571		43,514	43,514			
10/01/17	12,111	3,232	15,343	13,378	3,571	16,949	163,040	43,514	206,554			
04/01/18		2,931	2,931		3,238	3,238		39,458	39,458			
10/01/18	12,216	2,931	15,148	13,495	3,238	16,732	164,460	39,458	203,918			
04/01/19		2,626	2,626		2,900	2,900		35,347	35,347			
10/01/19	12,849	2,626	15,475	14,193	2,900	17,094	172,977	35,347	208,324			
04/01/20		2,304	2,304		2,546	2,546		31,022	31,022			
10/01/20	13,512	2,304	15,816	14,926	2,546	17,471	181,899	31,022	212,922			
04/01/21		1,967	1,967		2,172	2,172		26,475	26,475			
10/01/21	14,190	1,967	16,156	15,674	2,172	17,847	191,025	26,475	217,500			
04/01/22		1,612	1,612		1,781	1,781		21,699	21,699			
10/01/22	14,943	1,612	16,555	16,506	1,781	18,287	201,164	21,699	222,863			
04/01/23		1,238	1,238		1,368	1,368		16,670	16,670			
10/01/23	15,606	1,238	16,844	17,239	1,368	18,606	210,087	16,670	226,757			
04/01/24		926	926		1,023	1,023		12,468	12,468			
10/01/24	16,254	926	17,180	17,954	1,023	18,977	218,807	12,468	231,275			
04/01/25		601	601		664	664		8,092	8,092			
10/01/25	16,916	601	17,517	18,686	664	19,350	227,729	8,092	235,821			
04/01/26		263	263		290	290		3,538	3,538			
10/01/26	17,519	263	17,782	19,352	290	19,642	235,841	3,538	239,378			
Total	231,140	116,338	347,478	251,559	125,849	377,408	3,110,745	1,539,199	4,649,944			

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	TU New Child Care Center (Auxiliary)			TU Towson Town Garage (Auxiliary)			TU Towson Center Arena (Auxiliary)		
	0.60544%	0.60544%	0.60544%	5.21695%	11.34080%	11.83722%	0.00940%	0.43303%	0.60889%
	0.60544%	0.60544%	0.60535%	11.87318%	11.87142%		0.60889%	0.60879%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/06		0	0		0	0		0	0
04/01/07		0	0		0	0		0	0
10/01/07	15,045	11,700	26,745	129,641	100,819	230,460	234	182	415
04/01/08		11,399	11,399		213,527	213,527		8,153	8,153
10/01/08	15,681	11,399	27,080	306,584	222,874	529,458	15,770	11,464	27,235
04/01/09		11,086	11,086		217,401	217,401		11,149	11,149
10/01/09	16,317	11,086	27,402	319,982	217,401	537,383	16,410	11,149	27,559
04/01/10		10,759	10,759		211,001	211,001		10,821	10,821
10/01/10	16,983	10,759	27,742	333,043	211,001	544,044	17,079	10,821	27,900
04/01/11		10,420	10,420		204,340	204,340		10,479	10,479
10/01/11	17,679	10,420	28,099	346,697	204,340	551,037	17,780	10,479	28,259
04/01/12		10,066	10,066		197,406	197,406		10,124	10,124
10/01/12	18,466	10,066	28,532	362,132	197,406	559,538	18,571	10,124	28,695
04/01/13		7,865	7,865		154,232	154,232		7,909	7,909
10/01/13	20,037	8,623	28,660	392,944	169,097	562,041	20,151	8,672	28,823
04/01/14		8,131	8,131		159,451	159,451		8,177	8,177
10/01/14	21,036	8,131	29,167	412,532	159,451	571,983	21,155	8,177	29,332
04/01/15		7,608	7,608		149,197	149,197		7,651	7,651
10/01/15	22,065	7,608	29,673	432,713	149,197	581,910	22,190	7,651	29,842
04/01/16		7,059	7,059		138,439	138,439		7,099	7,099
10/01/16	22,580	7,059	29,639	442,804	138,439	581,243	22,708	7,099	29,807
04/01/17		6,495	6,495		127,368	127,368		6,532	6,532
10/01/17	24,335	6,495	30,830	477,231	127,368	604,600	24,473	6,532	31,005
04/01/18		5,889	5,889		115,497	115,497		5,923	5,923
10/01/18	24,547	5,889	30,436	481,386	115,497	596,883	24,686	5,923	30,609
04/01/19		5,276	5,276		103,462	103,462		5,306	5,306
10/01/19	25,818	5,276	31,094	506,316	103,462	609,778	25,965	5,306	31,271
04/01/20		4,630	4,630		90,804	90,804		4,657	4,657
10/01/20	27,150	4,630	31,780	532,433	90,804	623,238	27,304	4,657	31,961
04/01/21		3,952	3,952		77,494	77,494		3,974	3,974
10/01/21	28,512	3,952	32,464	559,144	77,494	636,638	28,674	3,974	32,648
04/01/22		3,239	3,239		63,515	63,515		3,257	3,257
10/01/22	30,025	3,239	33,264	588,822	63,515	652,337	30,196	3,257	33,453
04/01/23		2,488	2,488		48,795	48,795		2,502	2,502
10/01/23	31,357	2,488	33,845	614,940	48,795	663,734	31,535	2,502	34,038
04/01/24		1,861	1,861		36,496	36,496		1,872	1,872
10/01/24	32,659	1,861	34,520	640,463	36,496	676,959	32,844	1,872	34,716
04/01/25		1,208	1,208		23,686	23,686		1,215	1,215
10/01/25	33,990	1,208	35,198	666,580	23,686	690,267	34,184	1,215	35,398
04/01/26		528	528		10,355	10,355		531	531
10/01/26	35,201	528	35,729	690,323	10,355	700,678	35,401	531	35,932
Total	479,482	252,376	731,858	9,236,711	4,809,966	14,046,676	467,311	238,915	706,227

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	TU West Village Dining Commons (Auxiliary)		
	0.000000%	0.000000%	1.04215%
	1.52665%		1.52642%
	Principal	Interest	Total
10/01/06		0	0
04/01/07		0	0
10/01/07	0	0	0
04/01/08		0	0
10/01/08	26,992	19,622	46,614
04/01/09		27,953	27,953
10/01/09	41,143	27,953	69,097
04/01/10		27,130	27,130
10/01/10	42,823	27,130	69,953
04/01/11		26,274	26,274
10/01/11	44,578	26,274	70,852
04/01/12		25,382	25,382
10/01/12	46,563	25,382	71,945
04/01/13		19,831	19,831
10/01/13	50,525	21,742	72,267
04/01/14		20,502	20,502
10/01/14	53,043	20,502	73,545
04/01/15		19,184	19,184
10/01/15	55,638	19,184	74,822
04/01/16		17,800	17,800
10/01/16	56,935	17,800	74,736
04/01/17		16,377	16,377
10/01/17	61,362	16,377	77,739
04/01/18		14,851	14,851
10/01/18	61,896	14,851	76,747
04/01/19		13,303	13,303
10/01/19	65,102	13,303	78,405
04/01/20		11,676	11,676
10/01/20	68,460	11,676	80,136
04/01/21		9,964	9,964
10/01/21	71,894	9,964	81,858
04/01/22		8,167	8,167
10/01/22	75,710	8,167	83,877
04/01/23		6,274	6,274
10/01/23	79,069	6,274	85,343
04/01/24		4,693	4,693
10/01/24	82,350	4,693	87,043
04/01/25		3,046	3,046
10/01/25	85,708	3,046	88,754
04/01/26		1,331	1,331
10/01/26	88,761	1,331	90,093
Total	1,158,553	569,009	1,727,563

TU West Village Infrastructure (Auxiliary)		
1.55988%		6.06817%
15.43782%		15.43553%
Principal	Interest	Total
	0	0
	0	0
38,763	30,145	68,908
	114,253	114,253
379,096	275,588	654,684
	282,670	282,670
416,049	282,670	698,720
	274,349	274,349
433,031	274,349	707,380
	265,689	265,689
450,784	265,689	716,473
	256,673	256,673
470,854	256,673	727,527
	200,537	200,537
510,916	219,864	730,780
	207,322	207,322
536,385	207,322	743,707
	193,990	193,990
562,625	193,990	756,615
	180,001	180,001
575,745	180,001	755,747
	165,608	165,608
620,508	165,608	786,116
	150,172	150,172
625,911	150,172	776,083
	134,525	134,525
658,325	134,525	792,850
	118,066	118,066
692,284	118,066	810,350
	100,759	100,759
727,013	100,759	827,773
	82,584	82,584
765,602	82,584	848,186
	63,444	63,444
799,560	63,444	863,004
	47,453	47,453
832,747	47,453	880,200
	30,798	30,798
866,705	30,798	897,503
	13,463	13,463
897,576	13,463	911,039
11,860,480	5,975,520	17,836,000

UB New Student Center (Auxiliary)		
-0.01720%	-0.01487%	-0.01487%
	-0.01487%	0.00000%
Principal	Interest	Total
	0	0
	0	0
(427)	(332)	(760)
	(280)	(280)
(385)	(280)	(665)
	(272)	(272)
(401)	(272)	(673)
	(264)	(264)
(417)	(264)	(681)
	(256)	(256)
(434)	(256)	(690)
	(247)	(247)
(454)	(247)	(701)
	0	0
(2,519)	(2,971)	(5,490)

University System of Maryland
Distribution of Debt Service after 2012D Bond Issue
2006 Series A Bond Funded Projects

Payment Date	Debt Svc from Earnings and Plant Fund A/C		
	81.56743%	47.91591%	10.84519%
	0.00000%		
	Principal	Interest	Total
10/01/06		773,010	773,010
04/01/07		1,932,525	1,932,525
10/01/07	2,026,950	1,576,311	3,603,261
04/01/08		902,173	902,173
10/01/08	280,891	204,196	485,087
04/01/09			0
10/01/09			0
04/01/10			0
10/01/10			0
04/01/11			0
10/01/11			0
04/01/12			0
10/01/12			0
04/01/13		0	0
10/01/13			0
04/01/14			0
10/01/14			0
04/01/15			0
10/01/15			0
04/01/16			0
10/01/16			0
04/01/17			0
10/01/17			0
04/01/18			0
10/01/18			0
04/01/19			0
10/01/19			0
04/01/20			0
10/01/20			0
04/01/21			0
10/01/21			0
04/01/22			0
10/01/22			0
04/01/23			0
10/01/23			0
04/01/24			0
10/01/24			0
04/01/25			0
10/01/25			0
04/01/26			0
10/01/26			0
Total	2,307,841	5,388,215	7,696,056