

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2008 Series A								
	2008 A - Original		2008 A - Refunding on 2015A		2008 A - Refunding on 2016B		2008 Series A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/08		1,084,540						1,084,540	1,084,540
04/01/09	2,300,000	2,054,918					2,300,000	2,054,918	4,354,918
10/01/09		2,008,918						2,008,918	2,008,918
04/01/10	3,000,000	2,008,918					3,000,000	2,008,918	5,008,918
10/01/10		1,941,418						1,941,418	1,941,418
04/01/11	3,135,000	1,941,418					3,135,000	1,941,418	5,076,418
10/01/11		1,863,043						1,863,043	1,863,043
04/01/12	3,290,000	1,863,043					3,290,000	1,863,043	5,153,043
10/01/12		1,797,243						1,797,243	1,797,243
04/01/13	3,420,000	1,797,243					3,420,000	1,797,243	5,217,243
10/01/13		1,728,843						1,728,843	1,728,843
04/01/14	3,555,000	1,728,843					3,555,000	1,728,843	5,283,843
10/01/14		1,657,743						1,657,743	1,657,743
04/01/15	3,700,000	1,657,743					3,700,000	1,657,743	5,357,743
10/01/15		513,025		1,095,605				1,608,630	1,608,630
04/01/16	3,885,000	513,025		952,700			3,885,000	1,465,725	5,350,725
10/01/16		321,500		952,700		134,884		1,409,084	1,409,084
04/01/17	4,080,000	321,500		952,700		108,875	4,080,000	1,383,075	5,463,075
10/01/17		219,500		952,700		108,875		1,281,075	1,281,075
04/01/18	4,285,000	219,500		952,700		108,875	4,285,000	1,281,075	5,566,075
10/01/18		112,375		952,700		108,875		1,173,950	1,173,950
04/01/19	4,495,000	112,375		952,700		108,875	4,495,000	1,173,950	5,668,950
10/01/19		0		952,700		108,875		1,061,575	1,061,575
04/01/20	0	0		952,700	4,355,000	108,875	4,355,000	1,061,575	5,416,575
10/01/20		0		952,700				952,700	952,700
04/01/21	0	0	4,745,000	952,700			4,745,000	952,700	5,697,700
10/01/21		0		834,075				834,075	834,075
04/01/22	0	0	4,985,000	834,075			4,985,000	834,075	5,819,075
10/01/22		0		709,450				709,450	709,450
04/01/23	0	0	5,230,000	709,450			5,230,000	709,450	5,939,450
10/01/23		0		578,700				578,700	578,700
04/01/24	0	0	5,495,000	578,700			5,495,000	578,700	6,073,700
10/01/24		0		441,325				441,325	441,325
04/01/25	0	0	5,770,000	441,325			5,770,000	441,325	6,211,325
10/01/25		0		297,075				297,075	297,075
04/01/26	0	0	6,060,000	297,075			6,060,000	297,075	6,357,075
10/01/26		0		191,025				191,025	191,025
04/01/27	0	0	6,275,000	191,025			6,275,000	191,025	6,466,025
10/01/27		0		96,900				96,900	96,900
04/01/28	0	0	6,460,000	96,900			6,460,000	96,900	6,556,900
Total	39,145,000	27,466,674	45,020,000	17,872,405	4,355,000	897,009	88,520,000	46,236,088	134,756,088

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 2008A			Total Auxiliary Projects - 2008A			UMCP Byrd Stadium Expansion (Auxiliary)		
	3.22383%	10.13186%		96.77615%	89.86814%		12.25135%	25.03538%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/08		0	0		1,084,540	1,084,540		0	0
04/01/09	74,148	66,247	140,395	2,225,852	1,988,671	4,214,523	281,781	251,755	533,536
10/01/09		203,541	203,541		1,805,377	1,805,377		502,940	502,940
04/01/10	303,956	203,541	507,497	2,696,044	1,805,377	4,501,421	751,061	502,940	1,254,002
10/01/10		196,702	196,702		1,744,716	1,744,716		486,041	486,041
04/01/11	317,634	196,702	514,336	2,817,366	1,744,716	4,562,082	784,859	486,041	1,270,901
10/01/11		188,761	188,761		1,674,282	1,674,282		466,420	466,420
04/01/12	333,338	188,761	522,099	2,956,662	1,674,282	4,630,944	823,664	466,420	1,290,084
10/01/12		182,094	182,094		1,615,149	1,615,149		449,947	449,947
04/01/13	346,510	182,094	528,604	3,073,490	1,615,149	4,688,639	856,210	449,947	1,306,157
10/01/13		175,164	175,164		1,553,679	1,553,679		432,822	432,822
04/01/14	360,188	175,164	535,352	3,194,812	1,553,679	4,748,491	890,008	432,822	1,322,830
10/01/14		167,960	167,960		1,489,783	1,489,783		415,022	415,022
04/01/15	374,879	167,960	542,839	3,325,121	1,489,783	4,814,904	926,309	415,022	1,341,331
10/01/15		162,984	162,984		1,445,646	1,445,646		402,727	402,727
04/01/16	393,623	148,505	542,128	3,491,377	1,317,220	4,808,597	972,625	366,950	1,339,574
10/01/16		142,766	142,766		1,266,322	1,266,322		342,634	342,634
04/01/17	413,380	140,131	553,511	3,666,620	1,242,948	4,909,568	1,021,444	342,634	1,364,078
10/01/17		129,796	129,796		1,151,278	1,151,278		317,098	317,098
04/01/18	434,150	129,796	563,946	3,850,850	1,151,278	5,002,128	1,072,766	317,098	1,389,864
10/01/18		118,942	118,942		1,055,006	1,055,006		290,279	290,279
04/01/19	455,427	118,942	574,369	4,039,573	1,055,006	5,094,579	1,125,340	290,279	1,415,619
10/01/19		107,558	107,558		954,018	954,018		262,145	262,145
04/01/20	441,241	107,558	548,799	3,913,758	954,018	4,867,776	1,181,670	262,145	1,443,815
10/01/20		96,526	96,526		856,174	856,174		238,512	238,512
04/01/21	480,757	96,526	577,283	4,264,243	856,174	5,120,417	1,187,929	238,512	1,426,441
10/01/21		84,507	84,507		749,568	749,568		208,814	208,814
04/01/22	505,073	84,507	589,580	4,479,927	749,568	5,229,494	1,248,014	208,814	1,456,828
10/01/22		71,880	71,880		637,570	637,570		177,614	177,614
04/01/23	529,896	71,880	601,776	4,700,104	637,570	5,337,673	1,309,350	177,614	1,486,964
10/01/23		58,633	58,633		520,067	520,067		144,880	144,880
04/01/24	556,746	58,633	615,379	4,938,254	520,067	5,458,321	1,375,694	144,880	1,520,574
10/01/24		44,714	44,714		396,611	396,611		110,487	110,487
04/01/25	584,608	44,714	629,322	5,185,392	396,611	5,582,002	1,444,541	110,487	1,555,029
10/01/25		30,099	30,099		266,976	266,976		74,374	74,374
04/01/26	613,991	30,099	644,090	5,446,009	266,976	5,712,985	1,517,144	74,374	1,591,518
10/01/26		19,354	19,354		171,671	171,671		47,824	47,824
04/01/27	635,774	19,354	655,128	5,639,226	171,671	5,810,896	1,570,970	47,824	1,618,794
10/01/27		9,818	9,818		87,082	87,082		24,259	24,259
04/01/28	654,518	9,818	664,336	5,805,482	87,082	5,892,564	1,617,286	24,259	1,641,545
Total	8,809,837	4,432,731	13,242,568	79,710,163	41,803,357	121,513,520	21,958,665	11,005,656	32,964,321

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	UMCP Fraternity/Sorority Houses (Auxiliary)			UMCP Golf Course (Auxiliary)			UMCP SCUB Utilities Facility (Auxiliary)		
	0.64843%	1.93160%		2.00271%	2.39250%		0.00879%	1.18541%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/08		0	0		0	0		0	0
04/01/09	14,914	13,325	28,239	46,062	41,154	87,216	202	181	383
10/01/09		38,804	38,804		48,063	48,063		23,814	23,814
04/01/10	57,948	38,804	96,752	71,775	48,063	119,838	35,562	23,814	59,376
10/01/10		37,500	37,500		46,448	46,448		23,014	23,014
04/01/11	60,556	37,500	98,056	75,005	46,448	121,453	37,163	23,014	60,176
10/01/11		35,987	35,987		44,573	44,573		22,085	22,085
04/01/12	63,550	35,987	99,536	78,713	44,573	123,287	39,000	22,085	61,085
10/01/12		34,716	34,716		42,999	42,999		21,305	21,305
04/01/13	66,061	34,716	100,776	81,824	42,999	124,823	40,541	21,305	61,846
10/01/13		33,394	33,394		41,363	41,363		20,494	20,494
04/01/14	68,668	33,394	102,063	85,053	41,363	126,416	42,141	20,494	62,635
10/01/14		32,021	32,021		39,662	39,662		19,651	19,651
04/01/15	71,469	32,021	103,490	88,523	39,662	128,184	43,860	19,651	63,511
10/01/15		31,072	31,072		38,486	38,486		19,069	19,069
04/01/16	75,043	28,312	103,355	92,949	35,067	128,016	46,053	17,375	63,428
10/01/16		26,436	26,436		32,744	32,744		16,224	16,224
04/01/17	78,809	26,436	105,245	97,614	32,744	130,358	48,365	16,224	64,589
10/01/17		24,466	24,466		30,303	30,303		15,014	15,014
04/01/18	82,769	24,466	107,235	102,519	30,303	132,822	50,795	15,014	65,809
10/01/18		22,396	22,396		27,740	27,740		13,745	13,745
04/01/19	86,825	22,396	109,221	107,543	27,740	135,283	53,284	13,745	67,029
10/01/19		20,226	20,226		25,052	25,052		12,412	12,412
04/01/20	91,172	20,226	111,398	112,926	25,052	137,978	55,951	12,412	68,363
10/01/20		18,402	18,402		22,793	22,793		11,293	11,293
04/01/21	91,654	18,402	110,057	113,524	22,793	136,317	56,248	11,293	67,541
10/01/21		16,111	16,111		19,955	19,955		9,887	9,887
04/01/22	96,290	16,111	112,401	119,266	19,955	139,221	59,093	9,887	68,980
10/01/22		13,704	13,704		16,974	16,974		8,410	8,410
04/01/23	101,023	13,704	114,726	125,128	16,974	142,101	61,997	8,410	70,407
10/01/23		11,178	11,178		13,845	13,845		6,860	6,860
04/01/24	106,141	11,178	117,320	131,468	13,845	145,313	65,138	6,860	71,998
10/01/24		8,525	8,525		10,559	10,559		5,232	5,232
04/01/25	111,453	8,525	119,978	138,047	10,559	148,606	68,398	5,232	73,630
10/01/25		5,738	5,738		7,108	7,108		3,522	3,522
04/01/26	117,055	5,738	122,793	144,986	7,108	152,093	71,836	3,522	75,357
10/01/26		3,690	3,690		4,570	4,570		2,264	2,264
04/01/27	121,208	3,690	124,898	150,129	4,570	154,700	74,384	2,264	76,649
10/01/27		1,872	1,872		2,318	2,318		1,149	1,149
04/01/28	124,781	1,872	126,653	154,556	2,318	156,874	76,577	1,149	77,726
Total	1,687,390	843,041	2,530,431	2,117,608	1,068,847	3,186,455	1,026,589	509,372	1,535,961

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	UMB New Campus Center (Auxiliary)			UMES Wicomico Hall Renovation (Auxiliary)			UMBC Athletic Practice Fields (Auxiliary)		
	10.81593%	21.61132%		0.13472%	2.84975%		0.44545%	0.84530%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/08		0	0		0	0		0	0
04/01/09	248,766	222,259	471,025	3,099	2,768	5,867	10,245	9,154	19,399
10/01/09		434,154	434,154		57,249	57,249		16,981	16,981
04/01/10	648,340	434,154	1,082,493	85,493	57,249	142,742	25,359	16,981	42,340
10/01/10		419,566	419,566		55,326	55,326		16,411	16,411
04/01/11	677,515	419,566	1,097,081	89,340	55,326	144,665	26,500	16,411	42,911
10/01/11		402,628	402,628		53,092	53,092		15,748	15,748
04/01/12	711,012	402,628	1,113,641	93,757	53,092	146,849	27,810	15,748	43,559
10/01/12		388,408	388,408		51,217	51,217		15,192	15,192
04/01/13	739,107	388,408	1,127,515	97,461	51,217	148,678	28,909	15,192	44,101
10/01/13		373,626	373,626		49,268	49,268		14,614	14,614
04/01/14	768,282	373,626	1,141,908	101,309	49,268	150,576	30,050	14,614	44,664
10/01/14		358,260	358,260		47,242	47,242		14,013	14,013
04/01/15	799,619	358,260	1,157,879	105,441	47,242	152,682	31,276	14,013	45,289
10/01/15		347,646	347,646		45,842	45,842		13,598	13,598
04/01/16	839,600	316,763	1,156,362	110,713	41,769	152,482	32,840	12,390	45,230
10/01/16		295,773	295,773		39,002	39,002		11,569	11,569
04/01/17	881,742	295,773	1,177,515	116,270	39,002	155,272	34,488	11,569	46,057
10/01/17		273,729	273,729		36,095	36,095		10,707	10,707
04/01/18	926,045	273,729	1,199,774	122,112	36,095	158,207	36,221	10,707	46,928
10/01/18		250,578	250,578		33,042	33,042		9,801	9,801
04/01/19	971,429	250,578	1,222,007	128,096	33,042	161,138	37,996	9,801	47,797
10/01/19		226,292	226,292		29,840	29,840		8,851	8,851
04/01/20	1,020,054	226,292	1,246,346	134,508	29,840	164,348	39,898	8,851	48,749
10/01/20		205,891	205,891		27,150	27,150		8,053	8,053
04/01/21	1,025,457	205,891	1,231,348	135,221	27,150	162,370	40,109	8,053	48,163
10/01/21		180,255	180,255		23,769	23,769		7,050	7,050
04/01/22	1,077,324	180,255	1,257,579	142,060	23,769	165,829	42,138	7,050	49,189
10/01/22		153,322	153,322		20,218	20,218		5,997	5,997
04/01/23	1,130,272	153,322	1,283,594	149,042	20,218	169,259	44,209	5,997	50,206
10/01/23		125,065	125,065		16,492	16,492		4,892	4,892
04/01/24	1,187,542	125,065	1,312,607	156,594	16,492	173,085	46,449	4,892	51,341
10/01/24		95,376	95,376		12,577	12,577		3,731	3,731
04/01/25	1,246,973	95,376	1,342,349	164,431	12,577	177,007	48,774	3,731	52,504
10/01/25		64,202	64,202		8,466	8,466		2,511	2,511
04/01/26	1,309,646	64,202	1,373,848	172,695	8,466	181,161	51,225	2,511	53,736
10/01/26		41,283	41,283		5,444	5,444		1,615	1,615
04/01/27	1,356,110	41,283	1,397,393	178,822	5,444	184,266	53,043	1,615	54,657
10/01/27		20,941	20,941		2,761	2,761		819	819
04/01/28	1,396,091	20,941	1,417,033	184,094	2,761	186,855	54,606	819	55,425
Total	18,960,927	9,505,364	28,466,291	2,470,555	1,226,874	3,697,429	742,148	372,252	1,114,400

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	UMBC Dining Hall Upgrades (Auxiliary)			UMBC Resident Hall Renovation (Auxiliary)			UMBC New Recreation & Athletic (Auxiliary)		
	0.00000%		0.37175%	1.19935%		3.25791%	0.24732%		0.25230%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/08		0	0		0	0		0	0
04/01/09	0	0	0	27,585	24,646	52,231	5,688	5,082	10,770
10/01/09		7,468	7,468		65,449	65,449		5,069	5,069
04/01/10	11,153	7,468	18,621	97,737	65,449	163,186	7,569	5,069	12,638
10/01/10		7,217	7,217		63,250	63,250		4,898	4,898
04/01/11	11,654	7,217	18,872	102,135	63,250	165,385	7,910	4,898	12,808
10/01/11		6,926	6,926		60,696	60,696		4,700	4,700
04/01/12	12,231	6,926	19,156	107,185	60,696	167,882	8,301	4,700	13,001
10/01/12		6,681	6,681		58,553	58,553		4,534	4,534
04/01/13	12,714	6,681	19,395	111,421	58,553	169,973	8,629	4,534	13,163
10/01/13		6,427	6,427		56,324	56,324		4,362	4,362
04/01/14	13,216	6,427	19,643	115,819	56,324	172,143	8,969	4,362	13,331
10/01/14		6,163	6,163		54,008	54,008		4,182	4,182
04/01/15	13,755	6,163	19,917	120,543	54,008	174,550	9,335	4,182	13,518
10/01/15		5,980	5,980		52,408	52,408		4,059	4,059
04/01/16	14,442	5,449	19,891	126,570	47,752	174,322	9,802	3,698	13,500
10/01/16		5,088	5,088		44,588	44,588		3,453	3,453
04/01/17	15,167	5,088	20,255	132,923	44,588	177,511	10,294	3,453	13,747
10/01/17		4,709	4,709		41,265	41,265		3,196	3,196
04/01/18	15,929	4,709	20,638	139,601	41,265	180,866	10,811	3,196	14,007
10/01/18		4,310	4,310		37,775	37,775		2,925	2,925
04/01/19	16,710	4,310	21,020	146,443	37,775	184,218	11,341	2,925	14,266
10/01/19		3,893	3,893		34,114	34,114		2,642	2,642
04/01/20	17,547	3,893	21,440	153,773	34,114	187,887	11,909	2,642	14,551
10/01/20		3,542	3,542		31,038	31,038		2,404	2,404
04/01/21	17,640	3,542	21,181	154,588	31,038	185,626	11,972	2,404	14,375
10/01/21		3,101	3,101		27,173	27,173		2,104	2,104
04/01/22	18,532	3,101	21,632	162,407	27,173	189,580	12,577	2,104	14,682
10/01/22		2,637	2,637		23,113	23,113		1,790	1,790
04/01/23	19,443	2,637	22,080	170,389	23,113	193,502	13,195	1,790	14,985
10/01/23		2,151	2,151		18,854	18,854		1,460	1,460
04/01/24	20,428	2,151	22,579	179,022	18,854	197,876	13,864	1,460	15,324
10/01/24		1,641	1,641		14,378	14,378		1,113	1,113
04/01/25	21,450	1,641	23,091	187,981	14,378	202,359	14,558	1,113	15,671
10/01/25		1,104	1,104		9,678	9,678		750	750
04/01/26	22,528	1,104	23,632	197,429	9,678	207,108	15,289	750	16,039
10/01/26		710	710		6,223	6,223		482	482
04/01/27	23,327	710	24,037	204,434	6,223	210,657	15,832	482	16,314
10/01/27		360	360		3,157	3,157		244	244
04/01/28	24,015	360	24,375	210,461	3,157	213,618	16,299	244	16,543
Total	321,880	159,686	481,566	2,848,446	1,424,078	4,272,524	224,142	113,457	337,600

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	USMO Shady Grove Parking Garage (Auxiliary)			BSU Holmes Hall & Tubman Hall (Auxiliary)			BSU New Student Center (Auxiliary)		
	4.84405%	10.86592%	Paid off to USM	0.32041%	0.46146%		0.00000%	0.00127%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/08		0	0		0	0			0
04/01/09	111,413	99,541	210,954	7,369	6,585	13,954	0	0	0
10/01/09		218,287	218,287		9,270	9,270		26	26
04/01/10	325,978	218,287	544,265	13,844	9,270	23,114	38	26	64
10/01/10		210,953	210,953		8,959	8,959		25	25
04/01/11	340,647	210,953	551,600	14,467	8,959	23,426	40	25	64
10/01/11		202,437	202,437		8,597	8,597		24	24
04/01/12	357,489	202,437	559,926	15,182	8,597	23,779	42	24	65
10/01/12		195,287	195,287		8,294	8,294		23	23
04/01/13	371,614	195,287	566,901	15,782	8,294	24,075	43	23	66
10/01/13		187,855	187,855		7,978	7,978		22	22
04/01/14	386,283	187,855	574,138	16,405	7,978	24,383	45	22	67
10/01/14		180,129	180,129		7,650	7,650		21	21
04/01/15	402,039	180,129	582,168	17,074	7,650	24,724	47	21	68
10/01/15		174,792	174,792		7,423	7,423		20	20
04/01/16	422,141	159,265	581,405	17,928	6,764	24,691	49	19	68
10/01/16		148,711	148,711		6,316	6,316		17	17
04/01/17	443,330	148,711	592,041	18,828	6,316	25,144	52	17	69
10/01/17		137,628	137,628		5,845	5,845		16	16
04/01/18	465,605	137,628	603,233	19,774	5,845	25,619	54	16	70
10/01/18		125,988	125,988		5,351	5,351		15	15
04/01/19	488,423	125,988	614,411	20,743	5,351	26,094	57	15	72
10/01/19		113,777	113,777		4,832	4,832		13	13
04/01/20	512,871	113,777	626,648	21,781	4,832	26,613	60	13	73
10/01/20		103,520	103,520		4,396	4,396		12	12
04/01/21	515,588	103,520	619,108	21,896	4,396	26,293	60	12	72
10/01/21		90,630	90,630		3,849	3,849		11	11
04/01/22	541,666	90,630	632,296	23,004	3,849	26,853	63	11	74
10/01/22		77,088	77,088		3,274	3,274		9	9
04/01/23	568,288	77,088	645,376	24,134	3,274	27,408	66	9	75
10/01/23		62,881	62,881		2,670	2,670		7	7
04/01/24	597,082	62,881	659,963	25,357	2,670	28,028	70	7	77
10/01/24		47,954	47,954		2,037	2,037		6	6
04/01/25	626,964	47,954	674,918	26,626	2,037	28,663	73	6	79
10/01/25		32,280	32,280		1,371	1,371		4	4
04/01/26	658,475	32,280	690,755	27,964	1,371	29,335	77	4	81
10/01/26		20,757	20,757		882	882		2	2
04/01/27	681,836	20,757	702,593	28,957	882	29,838	80	2	82
10/01/27		10,529	10,529		447	447		1	1
04/01/28	701,938	10,529	712,468	29,810	447	30,257	82	1	83
Total	9,519,669	4,766,979	14,286,648	406,924	204,807	611,731	1,100	545	1,644

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	CSU Parking Garage (Auxiliary)			FSU Lane Center Renovation (Auxiliary)			SU Dormitory Renovations (Auxiliary)		
	0.22696%		0.32049%	0.35861%		0.81883%	0.42354%		1.38394%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/08		0	0		0	0		0	0
04/01/09	5,220	4,664	9,884	8,248	7,369	15,617	9,741	8,704	18,445
10/01/09		6,438	6,438		16,450	16,450		27,802	27,802
04/01/10	9,615	6,438	16,053	24,565	16,450	41,015	41,518	27,802	69,320
10/01/10		6,222	6,222		15,897	15,897		26,868	26,868
04/01/11	10,047	6,222	16,269	25,670	15,897	41,567	43,387	26,868	70,255
10/01/11		5,971	5,971		15,255	15,255		25,783	25,783
04/01/12	10,544	5,971	16,515	26,940	15,255	42,195	45,532	25,783	71,315
10/01/12		5,760	5,760		14,716	14,716		24,873	24,873
04/01/13	10,961	5,760	16,721	28,004	14,716	42,720	47,331	24,873	72,204
10/01/13		5,541	5,541		14,156	14,156		23,926	23,926
04/01/14	11,393	5,541	16,934	29,109	14,156	43,266	49,199	23,926	73,125
10/01/14		5,313	5,313		13,574	13,574		22,942	22,942
04/01/15	11,858	5,313	17,171	30,297	13,574	43,871	51,206	22,942	74,148
10/01/15		5,155	5,155		13,172	13,172		22,262	22,262
04/01/16	12,451	4,698	17,149	31,812	12,002	43,813	53,766	20,285	74,051
10/01/16		4,386	4,386		11,207	11,207		18,941	18,941
04/01/17	13,076	4,386	17,462	33,408	11,207	44,615	56,465	18,941	75,406
10/01/17		4,059	4,059		10,371	10,371		17,529	17,529
04/01/18	13,733	4,059	17,792	35,087	10,371	45,458	59,302	17,529	76,831
10/01/18		3,716	3,716		9,494	9,494		16,046	16,046
04/01/19	14,406	3,716	18,122	36,806	9,494	46,300	62,208	16,046	78,254
10/01/19		3,356	3,356		8,574	8,574		14,491	14,491
04/01/20	15,127	3,356	18,483	38,649	8,574	47,223	65,322	14,491	79,813
10/01/20		3,053	3,053		7,801	7,801		13,185	13,185
04/01/21	15,207	3,053	18,261	38,853	7,801	46,654	65,668	13,185	78,853
10/01/21		2,673	2,673		6,830	6,830		11,543	11,543
04/01/22	15,976	2,673	18,650	40,819	6,830	47,648	68,989	11,543	80,533
10/01/22		2,274	2,274		5,809	5,809		9,818	9,818
04/01/23	16,762	2,274	19,035	42,825	5,809	48,634	72,380	9,818	82,198
10/01/23		1,855	1,855		4,739	4,739		8,009	8,009
04/01/24	17,611	1,855	19,466	44,995	4,739	49,733	76,048	8,009	84,056
10/01/24		1,414	1,414		3,614	3,614		6,108	6,108
04/01/25	18,492	1,414	19,907	47,246	3,614	50,860	79,853	6,108	85,961
10/01/25		952	952		2,433	2,433		4,111	4,111
04/01/26	19,422	952	20,374	49,621	2,433	52,054	83,867	4,111	87,978
10/01/26		612	612		1,564	1,564		2,644	2,644
04/01/27	20,111	612	20,723	51,382	1,564	52,946	86,842	2,644	89,486
10/01/27		311	311		793	793		1,341	1,341
04/01/28	20,704	311	21,014	52,896	793	53,690	89,403	1,341	90,744
Total	282,716	142,329	425,045	717,232	359,096	1,076,328	1,208,025	603,172	1,811,198

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	SU New Parking Garage (Auxiliary)			TU Towson Center Arena (Auxiliary)			TU Towson Center Arena (Auxiliary)		
	3.32708%	11.38442%		0.00993%	0.21375%		0.59412%	1.01868%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/08		0	0		0	0		0	0
04/01/09	76,523	68,369	144,892	228	204	432	13,665	12,208	25,873
10/01/09		228,704	228,704		4,294	4,294		20,464	20,464
04/01/10	341,533	228,704	570,236	6,413	4,294	10,707	30,560	20,464	51,025
10/01/10		221,019	221,019		4,150	4,150		19,777	19,777
04/01/11	356,902	221,019	577,921	6,701	4,150	10,851	31,936	19,777	51,712
10/01/11		212,097	212,097		3,982	3,982		18,978	18,978
04/01/12	374,547	212,097	586,644	7,032	3,982	11,015	33,515	18,978	52,493
10/01/12		204,606	204,606		3,842	3,842		18,308	18,308
04/01/13	389,347	204,606	593,953	7,310	3,842	11,152	34,839	18,308	53,147
10/01/13		196,819	196,819		3,695	3,695		17,611	17,611
04/01/14	404,716	196,819	601,535	7,599	3,695	11,294	36,214	17,611	53,825
10/01/14		188,724	188,724		3,543	3,543		16,887	16,887
04/01/15	421,224	188,724	609,948	7,909	3,543	11,452	37,691	16,887	54,578
10/01/15		183,133	183,133		3,438	3,438		16,387	16,387
04/01/16	442,285	166,864	609,149	8,304	3,133	11,437	39,576	14,931	54,507
10/01/16		155,807	155,807		2,925	2,925		13,942	13,942
04/01/17	464,484	155,807	620,291	8,721	2,925	11,646	41,562	13,942	55,504
10/01/17		144,195	144,195		2,707	2,707		12,903	12,903
04/01/18	487,822	144,195	632,017	9,159	2,707	11,866	43,650	12,903	56,553
10/01/18		132,000	132,000		2,478	2,478		11,811	11,811
04/01/19	511,730	132,000	643,730	9,608	2,478	12,086	45,790	11,811	57,601
10/01/19		119,206	119,206		2,238	2,238		10,667	10,667
04/01/20	537,345	119,206	656,551	10,089	2,238	12,327	48,082	10,667	58,749
10/01/20		108,459	108,459		2,036	2,036		9,705	9,705
04/01/21	540,191	108,459	648,650	10,142	2,036	12,179	48,336	9,705	58,041
10/01/21		94,955	94,955		1,783	1,783		8,497	8,497
04/01/22	567,513	94,955	662,468	10,655	1,783	12,438	50,781	8,497	59,278
10/01/22		80,767	80,767		1,516	1,516		7,227	7,227
04/01/23	595,405	80,767	676,172	11,179	1,516	12,696	53,277	7,227	60,504
10/01/23		65,882	65,882		1,237	1,237		5,895	5,895
04/01/24	625,574	65,882	691,456	11,746	1,237	12,983	55,976	5,895	61,872
10/01/24		50,242	50,242		943	943		4,496	4,496
04/01/25	656,881	50,242	707,123	12,333	943	13,277	58,778	4,496	63,274
10/01/25		33,820	33,820		635	635		3,026	3,026
04/01/26	689,896	33,820	723,716	12,953	635	13,588	61,732	3,026	64,758
10/01/26		21,747	21,747		408	408		1,946	1,946
04/01/27	714,372	21,747	736,119	13,413	408	13,821	63,922	1,946	65,868
10/01/27		11,032	11,032		207	207		987	987
04/01/28	735,434	11,032	746,465	13,808	207	14,015	65,807	987	66,794
Total	9,933,723	4,958,526	14,892,250	185,303	92,017	277,321	895,689	449,782	1,345,471

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	TU West Village Dining Commons (Auxiliary)			TU West Village Infrastructure (Auxiliary)			Debt Svc from Earnings/Interest/Plant Funds		
	0.84518%	1.83432%		1.01675%	1.83184%		57.05547%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/08		0	0		0	0			
04/01/09	19,439	17,368	36,807	23,385	20,894	44,279	1,312,279	1,084,540	1,084,540
10/01/09		36,850	36,850		36,800	36,800			
04/01/10	55,030	36,850	91,880	54,955	36,800	91,755			
10/01/10		35,612	35,612		35,564	35,564			
04/01/11	57,506	35,612	93,118	57,428	35,564	92,992			
10/01/11		34,174	34,174		34,128	34,128			
04/01/12	60,349	34,174	94,523	60,268	34,128	94,396			
10/01/12		32,967	32,967		32,923	32,923			
04/01/13	62,734	32,967	95,701	62,649	32,923	95,572			
10/01/13		31,713	31,713		31,670	31,670			
04/01/14	65,210	31,713	96,923	65,122	31,670	96,792			
10/01/14		30,408	30,408		30,367	30,367			
04/01/15	67,870	30,408	98,278	67,778	30,367	98,145			
10/01/15		29,507	29,507		29,468	29,468			
04/01/16	71,263	26,886	98,149	71,167	26,850	98,017			
10/01/16		25,105	25,105		25,071	25,071		36,383	36,383
04/01/17	74,840	25,105	99,945	74,739	25,071	99,810	0	13,009	13,009
10/01/17		23,233	23,233		23,202	23,202		13,008	13,008
04/01/18	78,601	23,233	101,834	78,494	23,202	101,696	0	13,008	13,008
10/01/18		21,268	21,268		21,240	21,240		13,008	13,008
04/01/19	82,453	21,268	103,721	82,341	21,240	103,581	0	13,008	13,008
10/01/19		19,207	19,207		19,181	19,181		13,009	13,009
04/01/20	86,580	19,207	105,787	86,463	19,181	105,644	(328,019)	13,009	(315,010)
10/01/20		17,476	17,476		17,452	17,452			
04/01/21	87,038	17,476	104,514	86,921	17,452	104,373			
10/01/21		15,300	15,300		15,279	15,279			
04/01/22	91,441	15,300	106,740	91,317	15,279	106,596			
10/01/22		13,014	13,014		12,996	12,996			
04/01/23	95,935	13,014	108,949	95,805	12,996	108,801			
10/01/23		10,615	10,615		10,601	10,601			
04/01/24	100,796	10,615	111,411	100,660	10,601	111,260			
10/01/24		8,095	8,095		8,084	8,084			
04/01/25	105,840	8,095	113,936	105,697	8,084	113,782			
10/01/25		5,449	5,449		5,442	5,442			
04/01/26	111,160	5,449	116,609	111,010	5,442	116,451			
10/01/26		3,504	3,504		3,499	3,499			
04/01/27	115,104	3,504	118,608	114,948	3,499	118,447			
10/01/27		1,777	1,777		1,775	1,775			
04/01/28	118,497	1,777	120,275	118,337	1,775	120,112			
Total	1,607,685	805,296	2,412,981	1,609,484	807,758	2,417,242	984,260	2,384,423	3,368,683

University System of Maryland
Distribution of Debt Services after 2016B Bond Issue
2008 Series A Bond Funded Projects

Payment Date	Debt Svc from Earnings/Interest/Plant Funds		
	Academic Project		
	Principal	Interest	Total
10/01/08			0
04/01/09			0
10/01/09			
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		4,101	4,101
04/01/17	0	1,466	1,466
10/01/17		1,467	1,467
04/01/18	0	1,467	1,467
10/01/18		1,467	1,467
04/01/19	0	1,467	1,467
10/01/19		1,466	1,466
04/01/20	(36,981)	1,466	(35,515)
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			
10/01/25			
04/01/26			
10/01/26			
04/01/27			
10/01/27			
04/01/28			
Total	(36,981)	14,367	(22,614)