

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	Total Debt Services - 2009 Series A & 2009 Series B										
	2009A Bonds		2009A - Ref on 2016B		2009B Bonds		2009B - Ref on 2019B		2009A&B - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/09		644,944			442,293					1,087,237	1,087,237
04/01/10	4,180,000	1,222,000			838,030				4,180,000	2,060,030	6,240,030
10/01/10		1,159,300			838,030					1,997,330	1,997,330
04/01/11	3,335,000	1,159,300			838,030				3,335,000	1,997,330	5,332,330
10/01/11		1,109,275			838,030					1,947,305	1,947,305
04/01/12	3,435,000	1,109,275			838,030				3,435,000	1,947,305	5,382,305
10/01/12		1,040,575			838,030					1,878,605	1,878,605
04/01/13	3,570,000	1,040,575			838,030				3,570,000	1,878,605	5,448,605
10/01/13		951,325			838,030					1,789,355	1,789,355
04/01/14	3,750,000	951,325			838,030				3,750,000	1,789,355	5,539,355
10/01/14		857,575			838,030					1,695,605	1,695,605
04/01/15	3,935,000	857,575			838,030				3,935,000	1,695,605	5,630,605
10/01/15		759,200			838,030					1,597,230	1,597,230
04/01/16	4,135,000	759,200			838,030				4,135,000	1,597,230	5,732,230
10/01/16		442,625		250,937	838,030					1,531,592	1,531,592
04/01/17	4,340,000	442,625		202,550	838,030				4,340,000	1,483,205	5,823,205
10/01/17		334,125		202,550	838,030					1,374,705	1,374,705
04/01/18	4,560,000	334,125		202,550	838,030				4,560,000	1,374,705	5,934,705
10/01/18		220,125		202,550	838,030					1,260,705	1,260,705
04/01/19	4,785,000	220,125		202,550	0				4,785,000	422,675	5,207,675
10/01/19		100,500		202,550	0		1,168,844			1,471,894	1,471,894
04/01/20	5,025,000	100,500		202,550	0		952,000		5,025,000	1,255,050	6,280,050
10/01/20		0		202,550	0		952,000			1,154,550	1,154,550
04/01/21	0	0	4,970,000	202,550	0		952,000		4,970,000	1,154,550	6,124,550
10/01/21		0		128,000	0		952,000			1,080,000	1,080,000
04/01/22	0	0	5,120,000	128,000	0		952,000		5,120,000	1,080,000	6,200,000
10/01/22					0		952,000			952,000	952,000
04/01/23					0	0	5,015,000	952,000	5,015,000	952,000	5,967,000
10/01/23					0			826,625		826,625	826,625
04/01/24					0	0	5,155,000	826,625	5,155,000	826,625	5,981,625
10/01/24					0			697,750		697,750	697,750
04/01/25					0	0	5,295,000	697,750	5,295,000	697,750	5,992,750
10/01/25					0			565,375		565,375	565,375
04/01/26					0	0	5,435,000	565,375	5,435,000	565,375	6,000,375
10/01/26					0			429,500		429,500	429,500
04/01/27					0	0	5,580,000	429,500	5,580,000	429,500	6,009,500
10/01/27					0			290,000		290,000	290,000
04/01/28					0	0	5,725,000	290,000	5,725,000	290,000	6,015,000
10/01/28					0			146,875		146,875	146,875
04/01/29					0	0	5,875,000	146,875	5,875,000	146,875	6,021,875
Total	45,050,000	15,816,194	10,090,000	2,329,887	0	15,526,833	38,080,000	13,745,094	93,220,000	47,418,008	140,638,008

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	Total Academic Projects - 2009 (A & B)			Total Auxiliary Projects - 2009 (A & B)			UMCP Byrd Stadium Expansion (Auxiliary)		
	32.15535%			#VALUE!			5.50165%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		0	0		1,087,236	1,087,236		25,267	25,267
04/01/10	1,480,241	482,480	1,962,721	2,699,761	1,577,550	4,277,311	420,982	123,072	544,054
10/01/10		605,584	605,584		1,391,745	1,391,745		116,757	116,757
04/01/11	1,072,381	642,248	1,714,629	2,262,619	1,355,082	3,617,701	183,480	109,886	293,366
10/01/11		626,163	626,163		1,321,142	1,321,142		107,134	107,134
04/01/12	1,104,536	626,163	1,730,699	2,330,464	1,321,142	3,651,606	188,982	107,134	296,116
10/01/12		604,072	604,072		1,274,533	1,274,533		103,354	103,354
04/01/13	1,147,946	604,072	1,752,018	2,422,054	1,274,533	3,696,587	196,409	103,354	299,763
10/01/13		575,373	575,373		1,213,982	1,213,982		98,444	98,444
04/01/14	1,205,826	575,373	1,781,199	2,544,174	1,213,982	3,758,156	206,312	98,444	304,756
10/01/14		545,228	545,228		1,150,377	1,150,377		93,286	93,286
04/01/15	1,265,313	545,228	1,810,541	2,669,687	1,150,377	3,820,064	216,490	93,286	309,776
10/01/15		513,595	513,595		1,083,635	1,083,635		87,874	87,874
04/01/16	1,329,624	513,595	1,843,219	2,805,376	1,083,635	3,889,011	227,493	87,874	315,367
10/01/16		492,489	492,489		1,039,104	1,039,104		82,187	82,187
04/01/17	1,395,542	476,930	1,872,472	2,944,458	1,006,276	3,950,734	238,772	82,187	320,959
10/01/17		442,041	442,041		932,665	932,665		76,217	76,217
04/01/18	1,466,284	442,041	1,908,325	3,093,716	932,665	4,026,381	250,875	76,217	327,092
10/01/18		405,384	405,384		855,322	855,322		69,946	69,946
04/01/19	1,538,633	135,913	1,674,546	3,246,367	286,763	3,533,130	263,254	69,946	333,200
10/01/19		473,293	473,293		998,603	998,603		63,364	63,364
04/01/20	1,615,806	403,566	2,019,372	3,409,194	851,486	4,260,680	276,458	63,364	339,822
10/01/20		371,250	371,250		783,299	783,299		57,835	57,835
04/01/21	1,598,121	371,250	1,969,371	3,371,878	783,299	4,155,177	287,461	57,835	345,296
10/01/21		347,278	347,278		732,723	732,723		52,086	52,086
04/01/22	1,646,354	347,278	1,993,632	3,473,645	732,723	4,206,368	299,015	52,086	351,101
10/01/22		306,119	306,119		645,878	645,878		46,105	46,105
04/01/23	1,612,591	306,119	1,918,710	3,402,410	645,878	4,048,288	310,843	46,105	356,948
10/01/23		265,804	265,804		560,821	560,821		45,478	45,478
04/01/24	1,657,608	265,804	1,923,412	3,497,392	560,821	4,058,213	283,610	45,478	329,088
10/01/24		224,364	224,364		473,386	473,386		38,388	38,388
04/01/25	1,702,626	224,364	1,926,990	3,592,374	473,386	4,065,760	291,312	38,388	329,700
10/01/25		181,798	181,798		383,577	383,577		31,105	31,105
04/01/26	1,747,643	181,798	1,929,441	3,687,357	383,577	4,070,933	299,015	31,105	330,120
10/01/26		138,107	138,107		291,393	291,393		23,630	23,630
04/01/27	1,794,269	138,107	1,932,376	3,785,731	291,393	4,077,124	306,992	23,630	330,622
10/01/27		93,251	93,251		196,749	196,749		15,955	15,955
04/01/28	1,840,894	93,251	1,934,145	3,884,106	196,749	4,080,856	314,969	15,955	330,924
10/01/28		47,228	47,228		99,647	99,647		8,081	8,081
04/01/29	1,889,127	47,228	1,936,355	3,985,873	99,647	4,085,520	323,222	8,081	331,302
Total	30,111,365	14,681,229	44,792,594	63,108,636	32,736,780	95,845,416	5,385,946	2,575,918	7,961,864

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	UMCP Fraternity/Sorority Houses (Auxiliary)			UMCP Golf Course (Auxiliary)			UMCP SCUB Utilities Facility (Auxiliary)		
	6.71633%			0.02459%			1.45161%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		4,930	4,930		37	37		6,877	6,877
04/01/10	216,275	72,640	288,915	1,631	477	2,108	91,533	27,396	118,929
10/01/10		136,793	136,793		517	517		30,429	30,429
04/01/11	223,990	134,147	358,137	820	491	1,311	48,411	28,993	77,405
10/01/11		130,787	130,787		479	479		28,267	28,267
04/01/12	230,706	130,787	361,493	845	479	1,324	49,863	28,267	78,130
10/01/12		126,173	126,173		462	462		27,270	27,270
04/01/13	239,773	126,173	365,946	878	462	1,340	51,822	27,270	79,092
10/01/13		120,179	120,179		440	440		25,974	25,974
04/01/14	251,862	120,179	372,041	922	440	1,362	54,435	25,974	80,410
10/01/14		113,882	113,882		417	417		24,614	24,614
04/01/15	264,288	113,882	378,170	968	417	1,385	57,121	24,614	81,734
10/01/15		107,275	107,275		393	393		23,186	23,186
04/01/16	277,720	107,275	384,995	1,017	393	1,410	60,024	23,186	83,210
10/01/16		100,332	100,332		367	367		21,685	21,685
04/01/17	291,489	100,332	391,821	1,067	367	1,434	63,000	21,685	84,685
10/01/17		93,045	93,045		341	341		20,110	20,110
04/01/18	306,265	93,045	399,310	1,121	341	1,462	66,193	20,110	86,303
10/01/18		85,388	85,388		313	313		18,455	18,455
04/01/19	321,376	85,388	406,764	1,177	313	1,490	69,460	18,455	87,915
10/01/19		77,354	77,354		283	283		16,719	16,719
04/01/20	337,496	77,354	414,850	1,236	283	1,519	72,943	16,719	89,662
10/01/20		70,604	70,604		258	258		15,260	15,260
04/01/21	350,928	70,604	421,532	1,285	258	1,543	75,847	15,260	91,107
10/01/21		63,586	63,586		233	233		13,743	13,743
04/01/22	365,033	63,586	428,619	1,336	233	1,569	78,895	13,743	92,638
10/01/22		56,285	56,285		206	206		12,165	12,165
04/01/23	379,473	56,285	435,758	1,389	206	1,595	82,016	12,165	94,181
10/01/23		55,519	55,519		203	203		11,999	11,999
04/01/24	346,227	55,519	401,746	1,268	203	1,471	74,830	11,999	86,830
10/01/24		46,863	46,863		172	172		10,129	10,129
04/01/25	355,630	46,863	402,493	1,302	172	1,474	76,863	10,129	86,991
10/01/25		37,972	37,972		139	139		8,207	8,207
04/01/26	365,033	37,972	403,005	1,336	139	1,475	78,895	8,207	87,102
10/01/26		28,847	28,847		106	106		6,235	6,235
04/01/27	374,771	28,847	403,618	1,372	106	1,478	81,000	6,235	87,235
10/01/27		19,477	19,477		71	71		4,210	4,210
04/01/28	384,510	19,477	403,987	1,408	71	1,479	83,105	4,210	87,314
10/01/28		9,865	9,865		36	36		2,132	2,132
04/01/29	394,584	9,865	404,449	1,445	36	1,481	85,282	2,132	87,414
Total	6,277,428	3,035,379	9,312,807	23,822	11,359	35,181	1,401,539	674,414	2,075,953

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	UMB New Campus Center (Auxiliary)			UMES Wicomico Hall Renovation (Auxiliary)			UMBC Athletic Practice Fields (Auxiliary)		
	6.67925%			1.05296%			0.05849%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		20,780	20,780		6,427	6,427		27	27
04/01/10	446,315	144,175	590,490	79,688	23,296	102,984	3,268	955	4,223
10/01/10		140,499	140,499		22,329	22,329		1,218	1,218
04/01/11	222,753	133,407	356,160	35,116	21,031	56,147	1,951	1,168	3,119
10/01/11		130,065	130,065		20,504	20,504		1,139	1,139
04/01/12	229,432	130,065	359,498	36,169	20,504	56,674	2,009	1,139	3,148
10/01/12		125,477	125,477		19,781	19,781		1,099	1,099
04/01/13	238,449	125,477	363,926	37,591	19,781	57,372	2,088	1,099	3,187
10/01/13		119,515	119,515		18,841	18,841		1,047	1,047
04/01/14	250,472	119,515	369,987	39,486	18,841	58,327	2,193	1,047	3,240
10/01/14		113,254	113,254		17,854	17,854		992	992
04/01/15	262,828	113,254	376,082	41,434	17,854	59,288	2,302	992	3,293
10/01/15		106,683	106,683		16,818	16,818		934	934
04/01/16	276,187	106,683	382,870	43,540	16,818	60,358	2,419	934	3,353
10/01/16		99,778	99,778		15,730	15,730		874	874
04/01/17	289,879	99,778	389,657	45,698	15,730	61,428	2,538	874	3,412
10/01/17		92,531	92,531		14,587	14,587		810	810
04/01/18	304,574	92,531	397,105	48,015	14,587	62,602	2,667	810	3,477
10/01/18		84,917	84,917		13,387	13,387		744	744
04/01/19	319,602	84,917	404,519	50,384	13,387	63,771	2,799	744	3,543
10/01/19		76,927	76,927		12,127	12,127		674	674
04/01/20	335,632	76,927	412,559	52,911	12,127	65,038	2,939	674	3,613
10/01/20		70,214	70,214		11,069	11,069		615	615
04/01/21	348,991	70,214	419,205	55,017	11,069	66,086	3,056	615	3,671
10/01/21		63,234	63,234		9,969	9,969		554	554
04/01/22	363,017	63,234	426,251	57,228	9,969	67,197	3,179	554	3,733
10/01/22		55,974	55,974		8,824	8,824		490	490
04/01/23	377,378	55,974	433,352	59,492	8,824	68,316	3,305	490	3,795
10/01/23		55,212	55,212		8,704	8,704		483	483
04/01/24	344,315	55,212	399,528	54,280	8,704	62,984	3,015	483	3,499
10/01/24		46,604	46,604		7,347	7,347		408	408
04/01/25	353,666	46,604	400,271	55,754	7,347	63,101	3,097	408	3,505
10/01/25		37,763	37,763		5,953	5,953		331	331
04/01/26	363,017	37,763	400,780	57,228	5,953	63,182	3,179	331	3,510
10/01/26		28,687	28,687		4,522	4,522		251	251
04/01/27	372,702	28,687	401,390	58,755	4,522	63,278	3,264	251	3,515
10/01/27		19,370	19,370		3,054	3,054		170	170
04/01/28	382,387	19,370	401,757	60,282	3,054	63,336	3,349	170	3,518
10/01/28		9,810	9,810		1,547	1,547		86	86
04/01/29	392,406	9,810	402,216	61,861	1,547	63,408	3,436	86	3,522
Total	6,474,004	3,110,893	9,584,898	1,029,931	494,320	1,524,251	56,053	26,769	82,822

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	UMBC Dining Hall Upgrades (Auxiliary)			UMBC Resident Hall Renovation (Auxiliary)			UMBC Surface Lots (Auxiliary)		
	0.67373%			0.94186%			0.13176%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		3,262	3,262		9,407	9,407		0	0
04/01/10	48,447	14,163	62,610	41,469	12,247	53,716	0	0	0
10/01/10		14,239	14,239		19,398	19,398		2,602	2,602
04/01/11	22,469	13,457	35,926	31,411	18,812	50,223	4,394	2,632	7,026
10/01/11		13,120	13,120		18,341	18,341		2,566	2,566
04/01/12	23,143	13,120	36,262	32,353	18,341	50,694	4,526	2,566	7,092
10/01/12		12,657	12,657		17,694	17,694		2,475	2,475
04/01/13	24,052	12,657	36,709	33,624	17,694	51,318	4,704	2,475	7,179
10/01/13		12,055	12,055		16,853	16,853		2,358	2,358
04/01/14	25,265	12,055	37,320	35,320	16,853	52,173	4,941	2,358	7,299
10/01/14		11,424	11,424		15,970	15,970		2,234	2,234
04/01/15	26,511	11,424	37,935	37,062	15,970	53,032	5,185	2,234	7,419
10/01/15		10,761	10,761		15,044	15,044		2,105	2,105
04/01/16	27,859	10,761	38,620	38,946	15,044	53,990	5,448	2,105	7,553
10/01/16		10,065	10,065		14,070	14,070		1,968	1,968
04/01/17	29,240	10,065	39,305	40,877	14,070	54,947	5,718	1,968	7,686
10/01/17		9,334	9,334		13,048	13,048		1,825	1,825
04/01/18	30,722	9,334	40,056	42,949	13,048	55,997	6,008	1,825	7,833
10/01/18		8,566	8,566		11,974	11,974		1,675	1,675
04/01/19	32,238	8,566	40,804	45,068	11,974	57,042	6,305	1,675	7,980
10/01/19		7,760	7,760		10,848	10,848		1,518	1,518
04/01/20	33,855	7,760	41,615	47,328	10,848	58,176	6,621	1,518	8,139
10/01/20		7,082	7,082		9,901	9,901		1,385	1,385
04/01/21	35,202	7,082	42,284	49,212	9,901	59,113	6,884	1,385	8,269
10/01/21		6,378	6,378		8,917	8,917		1,247	1,247
04/01/22	36,617	6,378	42,995	51,190	8,917	60,107	7,161	1,247	8,408
10/01/22		5,646	5,646		7,893	7,893		1,104	1,104
04/01/23	38,066	5,646	43,712	53,215	7,893	61,108	7,444	1,104	8,548
10/01/23		5,569	5,569		7,786	7,786		1,089	1,089
04/01/24	34,731	5,569	40,300	48,553	7,786	56,339	6,792	1,089	7,881
10/01/24		4,701	4,701		6,572	6,572		919	919
04/01/25	35,674	4,701	40,375	49,871	6,572	56,443	6,977	919	7,896
10/01/25		3,809	3,809		5,325	5,325		745	745
04/01/26	36,617	3,809	40,426	51,190	5,325	56,515	7,161	745	7,906
10/01/26		2,894	2,894		4,045	4,045		566	566
04/01/27	37,594	2,894	40,488	52,556	4,045	56,601	7,352	566	7,918
10/01/27		1,954	1,954		2,731	2,731		382	382
04/01/28	38,571	1,954	40,525	53,921	2,731	56,653	7,543	382	7,925
10/01/28		990	990		1,383	1,383		194	194
04/01/29	39,582	990	40,571	55,334	1,383	56,718	7,741	194	7,934
Total	656,454	314,648	971,103	891,450	436,655	1,328,105	118,906	57,942	176,848

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	USMO Shady Grove Parking Garage (Auxiliary)			BSU New Student Center (Auxiliary)			BSU Holmes Hall & Tubman Hall (Auxiliary)		
	Paid off on May'22 to USM 0.68448%			0.03890%			0.13749%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		0	0		0	0		814	814
04/01/10	50,196	14,674	64,870	0	0	0	9,775	2,858	12,633
10/01/10		14,484	14,484		768	768		2,903	2,903
04/01/11	22,827	13,671	36,499	1,297	777	2,074	4,585	2,746	7,331
10/01/11		13,329	13,329		758	758		2,677	2,677
04/01/12	23,512	13,329	36,841	1,336	758	2,094	4,723	2,677	7,400
10/01/12		12,859	12,859		731	731		2,583	2,583
04/01/13	24,436	12,859	37,295	1,389	731	2,120	4,908	2,583	7,491
10/01/13		12,248	12,248		696	696		2,460	2,460
04/01/14	25,668	12,248	37,916	1,459	696	2,155	5,156	2,460	7,616
10/01/14		11,606	11,606		660	660		2,331	2,331
04/01/15	26,934	11,606	38,540	1,531	660	2,190	5,410	2,331	7,742
10/01/15		10,933	10,933		621	621		2,196	2,196
04/01/16	28,303	10,933	39,236	1,609	621	2,230	5,685	2,196	7,881
10/01/16		10,225	10,225		581	581		2,054	2,054
04/01/17	29,706	10,225	39,931	1,688	581	2,269	5,967	2,054	8,021
10/01/17		9,482	9,482		539	539		1,905	1,905
04/01/18	31,212	9,482	40,694	1,774	539	2,313	6,270	1,905	8,175
10/01/18		8,702	8,702		495	495		1,748	1,748
04/01/19	32,752	8,702	41,454	1,861	495	2,356	6,579	1,748	8,327
10/01/19		7,883	7,883		448	448		1,584	1,584
04/01/20	34,395	7,883	42,278	1,955	448	2,403	6,909	1,584	8,493
10/01/20		7,195	7,195		409	409		1,445	1,445
04/01/21	35,764	7,195	42,959	2,033	409	2,442	7,184	1,445	8,629
10/01/21		6,480	6,480		368	368		1,302	1,302
04/01/22	37,201	6,480	43,681	2,114	368	2,482	7,473	1,302	8,775
10/01/22		6,516	6,516		326	326		1,152	1,152
04/01/23	34,327	6,516	40,843	2,198	326	2,524	7,768	1,152	8,920
10/01/23		5,658	5,658		322	322		1,137	1,137
04/01/24	35,285	5,658	40,943	2,005	322	2,327	7,088	1,137	8,224
10/01/24		4,776	4,776		271	271		959	959
04/01/25	36,243	4,776	41,019	2,060	271	2,331	7,280	959	8,239
10/01/25		3,870	3,870		220	220		777	777
04/01/26	37,201	3,870	41,071	2,114	220	2,334	7,473	777	8,250
10/01/26		2,940	2,940		167	167		591	591
04/01/27	38,194	2,940	41,134	2,171	167	2,338	7,672	591	8,262
10/01/27		1,985	1,985		113	113		399	399
04/01/28	39,186	1,985	41,171	2,227	113	2,340	7,871	399	8,270
10/01/28		1,005	1,005		57	57		202	202
04/01/29	40,213	1,005	41,219	2,285	57	2,343	8,078	202	8,279
Total	663,558	318,212	981,770	35,106	17,107	52,213	133,853	64,325	198,179

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	CSU Parking Garage (Auxiliary)			FSU Lane Center Renovation (Auxiliary)			SU Dormitory Renovations (Auxiliary)		
	0.49977%			3.41296%			14.12511%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		456	456		2,332	2,332		49,704	49,704
04/01/10	15,936	4,659	20,595	38,851	25,041	63,892	745,255	234,436	979,691
10/01/10		10,176	10,176		68,142	68,142		293,291	293,291
04/01/11	16,667	9,982	26,649	113,822	68,168	181,990	471,072	282,125	753,197
10/01/11		9,732	9,732		66,461	66,461		275,059	275,059
04/01/12	17,167	9,732	26,899	117,235	66,461	183,696	485,198	275,059	760,257
10/01/12		9,389	9,389		64,116	64,116		265,355	265,355
04/01/13	17,842	9,389	27,230	121,843	64,116	185,959	504,266	265,355	769,621
10/01/13		8,943	8,943		61,070	61,070		252,748	252,748
04/01/14	18,741	8,943	27,684	127,986	61,070	189,056	529,692	252,748	782,440
10/01/14		8,474	8,474		57,870	57,870		239,506	239,506
04/01/15	19,666	8,474	28,140	134,300	57,870	192,170	555,823	239,506	795,329
10/01/15		7,982	7,982		54,513	54,513		225,610	225,610
04/01/16	20,665	7,982	28,648	141,126	54,513	195,639	584,073	225,610	809,684
10/01/16		7,466	7,466		50,985	50,985		211,009	211,009
04/01/17	21,690	7,466	29,156	148,122	50,985	199,107	613,030	211,009	824,039
10/01/17		6,924	6,924		47,282	47,282		195,683	195,683
04/01/18	22,790	6,924	29,714	155,631	47,282	202,913	644,105	195,683	839,788
10/01/18		6,354	6,354		43,391	43,391		179,580	179,580
04/01/19	23,914	6,354	30,268	163,310	43,391	206,701	675,887	179,580	855,467
10/01/19		5,756	5,756		39,308	39,308		162,683	162,683
04/01/20	25,113	5,756	30,869	171,501	39,308	210,809	709,787	162,683	872,470
10/01/20		5,254	5,254		35,878	35,878		148,487	148,487
04/01/21	26,113	5,254	31,367	178,327	35,878	214,205	738,037	148,487	886,524
10/01/21		4,731	4,731		32,312	32,312		133,727	133,727
04/01/22	27,162	4,731	31,893	185,494	32,312	217,806	767,700	133,727	901,427
10/01/22		4,188	4,188		28,602	28,602		118,373	118,373
04/01/23	28,237	4,188	32,425	192,832	28,602	221,434	798,069	118,373	916,442
10/01/23		4,131	4,131		28,212	28,212		116,762	116,762
04/01/24	25,763	4,131	29,894	175,938	28,212	204,150	728,149	116,762	844,911
10/01/24		3,487	3,487		23,814	23,814		98,558	98,558
04/01/25	26,463	3,487	29,950	180,716	23,814	204,530	747,925	98,558	846,483
10/01/25		2,826	2,826		19,296	19,296		79,860	79,860
04/01/26	27,162	2,826	29,988	185,494	19,296	204,790	767,700	79,860	847,560
10/01/26		2,147	2,147		14,659	14,659		60,667	60,667
04/01/27	27,887	2,147	30,034	190,443	14,659	205,102	788,181	60,667	848,848
10/01/27		1,449	1,449		9,898	9,898		40,963	40,963
04/01/28	28,612	1,449	30,061	195,392	9,898	205,290	808,663	40,963	849,625
10/01/28		734	734		5,013	5,013		20,746	20,746
04/01/29	29,361	734	30,096	200,511	5,013	205,524	829,850	20,746	850,596
Total	466,953	225,207	692,160	3,118,876	1,529,042	4,647,918	13,492,461	6,510,310	20,002,771

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	SU New Parking Garage (Auxiliary)			SU Mixed-Use Student Housing (Auxiliary)			TU Student Housing-West Village PHI (Auxiliary)		
	2.59668%			8.89019%			1.89545%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		0	0		0	0		0	0
04/01/10	159,251	46,797	206,048	0	59,814	59,814	0	0	0
10/01/10		54,346	54,346		175,546	175,546		37,428	37,428
04/01/11	86,599	51,864	138,464	296,488	177,566	474,054	63,213	37,858	101,072
10/01/11		50,565	50,565		173,119	173,119		36,910	36,910
04/01/12	89,196	50,565	139,761	305,378	173,119	478,497	65,109	36,910	102,019
10/01/12		48,781	48,781		167,012	167,012		35,608	35,608
04/01/13	92,701	48,781	141,483	317,380	167,012	484,391	67,668	35,608	103,276
10/01/13		46,464	46,464		159,077	159,077		33,916	33,916
04/01/14	97,376	46,464	143,839	333,382	159,077	492,459	71,079	33,916	104,996
10/01/14		44,029	44,029		150,743	150,743		32,139	32,139
04/01/15	102,179	44,029	146,209	349,829	150,743	500,571	74,586	32,139	106,725
10/01/15		41,475	41,475		141,997	141,997		30,275	30,275
04/01/16	107,373	41,475	148,848	367,609	141,997	509,606	78,377	30,275	108,652
10/01/16		38,791	38,791		132,807	132,807		28,315	28,315
04/01/17	112,696	38,791	151,487	385,834	132,807	518,641	82,263	28,315	110,578
10/01/17		35,973	35,973		123,161	123,161		26,259	26,259
04/01/18	118,409	35,973	154,382	405,393	123,161	528,554	86,433	26,259	112,692
10/01/18		33,013	33,013		113,026	113,026		24,098	24,098
04/01/19	124,251	33,013	157,264	425,396	113,026	538,422	90,697	24,098	114,795
10/01/19		29,907	29,907		102,391	102,391		21,830	21,830
04/01/20	130,483	29,907	160,390	446,732	102,391	549,123	95,246	21,830	117,076
10/01/20		27,297	27,297		93,456	93,456		19,926	19,926
04/01/21	135,677	27,297	162,974	464,512	93,456	557,968	99,037	19,926	118,963
10/01/21		24,584	24,584		84,166	84,166		17,945	17,945
04/01/22	141,130	24,584	165,714	483,182	84,166	567,348	103,018	17,945	120,963
10/01/22		21,761	21,761		74,502	74,502		15,884	15,884
04/01/23	146,712	21,761	168,473	502,296	74,502	576,798	107,093	15,884	122,977
10/01/23		21,465	21,465		73,489	73,489		15,668	15,668
04/01/24	133,859	21,465	155,324	458,289	73,489	531,778	97,710	15,668	113,379
10/01/24		18,118	18,118		62,031	62,031		13,226	13,226
04/01/25	137,494	18,118	155,613	470,736	62,031	532,767	100,364	13,226	113,590
10/01/25		14,681	14,681		50,263	50,263		10,716	10,716
04/01/26	141,130	14,681	155,811	483,182	50,263	533,445	103,018	10,716	113,734
10/01/26		11,153	11,153		38,183	38,183		8,141	8,141
04/01/27	144,895	11,153	156,047	496,073	38,183	534,256	105,766	8,141	113,907
10/01/27		7,530	7,530		25,782	25,782		5,497	5,497
04/01/28	148,660	7,530	156,190	508,963	25,782	534,745	108,515	5,497	114,011
10/01/28		3,814	3,814		13,057	13,057		2,784	2,784
04/01/29	152,555	3,814	156,369	522,299	13,057	535,356	111,358	2,784	114,142
Total	2,502,625	1,191,811	3,694,437	8,022,952	3,969,449	11,992,401	1,710,549	833,561	2,544,110

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	TU Resident Hall Renovations (Auxiliary)			TU Towsontown Garage (Auxiliary)			TU Towson Center Arena (Auxiliary)		
	0.15442%			0.18417%			0.37562%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		0	0		1,163	1,163		0	0
04/01/10	0	0	0	14,092	4,120	18,212	2,566	750	3,316
10/01/10		3,049	3,049		3,908	3,908		7,467	7,467
04/01/11	5,150	3,084	8,234	6,142	3,678	9,821	12,527	7,502	20,029
10/01/11		3,007	3,007		3,586	3,586		7,314	7,314
04/01/12	5,304	3,007	8,311	6,326	3,586	9,913	12,903	7,314	20,217
10/01/12		2,901	2,901		3,460	3,460		7,056	7,056
04/01/13	5,513	2,901	8,414	6,575	3,460	10,035	13,410	7,056	20,466
10/01/13		2,763	2,763		3,295	3,295		6,721	6,721
04/01/14	5,791	2,763	8,554	6,906	3,295	10,202	14,086	6,721	20,807
10/01/14		2,618	2,618		3,123	3,123		6,369	6,369
04/01/15	6,076	2,618	8,695	7,247	3,123	10,370	14,781	6,369	21,150
10/01/15		2,466	2,466		2,942	2,942		6,000	6,000
04/01/16	6,385	2,466	8,852	7,615	2,942	10,557	15,532	6,000	21,531
10/01/16		2,307	2,307		2,751	2,751		5,611	5,611
04/01/17	6,702	2,307	9,009	7,993	2,751	10,744	16,302	5,611	21,913
10/01/17		2,139	2,139		2,551	2,551		5,204	5,204
04/01/18	7,042	2,139	9,181	8,398	2,551	10,949	17,128	5,204	22,332
10/01/18		1,963	1,963		2,341	2,341		4,775	4,775
04/01/19	7,389	1,963	9,352	8,813	2,341	11,154	17,973	4,775	22,748
10/01/19		1,779	1,779		2,121	2,121		4,326	4,326
04/01/20	7,760	1,779	9,539	9,255	2,121	11,376	18,875	4,326	23,201
10/01/20		1,623	1,623		1,936	1,936		3,949	3,949
04/01/21	8,068	1,623	9,691	9,623	1,936	11,559	19,626	3,949	23,575
10/01/21		1,462	1,462		1,744	1,744		3,556	3,556
04/01/22	8,393	1,462	9,855	10,010	1,744	11,754	20,415	3,556	23,971
10/01/22		1,294	1,294		1,543	1,543		3,148	3,148
04/01/23	8,725	1,294	10,019	10,406	1,543	11,949	21,223	3,148	24,371
10/01/23		1,276	1,276		1,522	1,522		3,105	3,105
04/01/24	7,960	1,276	9,237	9,494	1,522	11,016	19,363	3,105	22,468
10/01/24		1,077	1,077		1,285	1,285		2,621	2,621
04/01/25	8,177	1,077	9,254	9,752	1,285	11,037	19,889	2,621	22,510
10/01/25		873	873		1,041	1,041		2,124	2,124
04/01/26	8,393	873	9,266	10,010	1,041	11,051	20,415	2,124	22,539
10/01/26		663	663		791	791		1,613	1,613
04/01/27	8,617	663	9,280	10,277	791	11,068	20,960	1,613	22,573
10/01/27		448	448		534	534		1,089	1,089
04/01/28	8,841	448	9,288	10,544	534	11,078	21,504	1,089	22,594
10/01/28		227	227		270	270		552	552
04/01/29	9,072	227	9,299	10,820	270	11,090	22,068	552	22,619
Total	139,356	67,909	207,265	180,297	86,544	266,841	341,545	165,986	507,531

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	TU West Village Dining Commons (Auxiliary)			TU West Village Infrastructure (Auxiliary)			TU West Village Parking Structure (Auxiliary)		
	10.35336%			0.40210%			0.86172%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/09		96	96		0	0		0	0
04/01/10	308,520	133,383	441,903	5,697	1,688	7,385	14	6,284	6,298
10/01/10		210,390	210,390		8,050	8,050		17,016	17,016
04/01/11	345,285	206,791	552,075	13,410	8,031	21,441	28,738	17,211	45,950
10/01/11		201,611	201,611		7,830	7,830		16,780	16,780
04/01/12	355,638	201,611	557,249	13,812	7,830	21,642	29,600	16,780	46,380
10/01/12		194,499	194,499		7,554	7,554		16,188	16,188
04/01/13	369,615	194,499	564,114	14,355	7,554	21,909	30,763	16,188	46,952
10/01/13		185,258	185,258		7,195	7,195		15,419	15,419
04/01/14	388,251	185,258	573,509	15,079	7,195	22,274	32,315	15,419	47,734
10/01/14		175,552	175,552		6,818	6,818		14,611	14,611
04/01/15	407,405	175,552	582,957	15,823	6,818	22,641	33,909	14,611	48,520
10/01/15		165,367	165,367		6,422	6,422		13,764	13,764
04/01/16	428,111	165,367	593,478	16,627	6,422	23,049	35,632	13,764	49,396
10/01/16		154,664	154,664		6,007	6,007		12,873	12,873
04/01/17	449,336	154,664	604,000	17,451	6,007	23,458	37,399	12,873	50,272
10/01/17		143,431	143,431		5,571	5,571		11,938	11,938
04/01/18	472,113	143,431	615,544	18,336	5,571	23,907	39,294	11,938	51,232
10/01/18		131,628	131,628		5,112	5,112		10,956	10,956
04/01/19	495,408	131,628	627,036	19,240	5,112	24,352	41,233	10,956	52,189
10/01/19		119,243	119,243		4,631	4,631		9,925	9,925
04/01/20	520,256	119,243	639,499	20,206	4,631	24,837	43,301	9,925	53,226
10/01/20		108,838	108,838		4,227	4,227		9,059	9,059
04/01/21	540,963	108,838	649,801	21,010	4,227	25,237	45,025	9,059	54,084
10/01/21		98,018	98,018		3,807	3,807		8,158	8,158
04/01/22	562,705	98,018	660,723	21,854	3,807	25,661	46,834	8,158	54,992
10/01/22		86,764	86,764		3,370	3,370		7,221	7,221
04/01/23	584,965	86,764	671,729	22,719	3,370	26,089	48,687	7,221	55,908
10/01/23		85,583	85,583		3,324	3,324		7,123	7,123
04/01/24	533,716	85,583	619,299	20,728	3,324	24,052	44,422	7,123	51,545
10/01/24		72,241	72,241		2,806	2,806		6,013	6,013
04/01/25	548,210	72,241	620,451	21,291	2,806	24,097	45,628	6,013	51,641
10/01/25		58,535	58,535		2,273	2,273		4,872	4,872
04/01/26	562,705	58,535	621,240	21,854	2,273	24,128	46,834	4,872	51,706
10/01/26		44,468	44,468		1,727	1,727		3,701	3,701
04/01/27	577,717	44,468	622,185	22,437	1,727	24,164	48,084	3,701	51,785
10/01/27		30,025	30,025		1,166	1,166		2,499	2,499
04/01/28	592,730	30,025	622,755	23,020	1,166	24,186	49,333	2,499	51,832
10/01/28		15,206	15,206		591	591		1,266	1,266
04/01/29	608,260	15,206	623,466	23,623	591	24,214	50,626	1,266	51,892
Total	9,651,910	4,692,524	14,344,433	368,573	178,631	547,204	777,673	385,244	1,162,917

University System of Maryland
Distribution of Debt Services after 2019B Bond Issue
2009 Series A & 2009 Series B Bond Funded Projects

Payment Date	Debt Svc from Earnings/Interest/Plant Fund			Debt Svc from Earnings/Interest/Plant Fund		
	Auxiliary Projects			Academic Projects		
	Principal	Interest	Total	Principal	Interest	Total
10/01/09		955,657	955,657			0
04/01/10		624,625	624,625			0
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		25,602	25,602		12,135	12,135
04/01/17	0	(7,226)	(7,226)	0	(3,424)	(3,424)
10/01/17		(7,225)	(7,225)		(3,425)	(3,425)
04/01/18	0	(7,225)	(7,225)	0	(3,425)	(3,425)
10/01/18		(7,225)	(7,225)		(3,425)	(3,425)
04/01/19	0	(575,784)	(575,784)	0	(272,896)	(272,896)
10/01/19		217,214	217,214		102,950	102,950
04/01/20	0	70,097	70,097	0	33,223	33,223
10/01/20		70,097	70,097		33,223	33,223
04/01/21	(173,004)	70,097	(102,907)	(81,996)	33,223	(48,773)
10/01/21		90,416	90,416		42,854	42,854
04/01/22	(213,711)	90,416	(123,295)	(101,289)	42,854	(58,435)
10/01/22		76,542	76,542		36,648	36,648
04/01/23	(426,468)	76,542	(349,926)	(204,186)	36,648	(167,538)
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						
10/01/28						
04/01/29						
Total	(813,183)	1,762,620	949,437	(387,471)	87,163	(300,308)