Payment Date	Total Debt Services - 2010 Series A & 2010 Series B								
	2010 A Bonds		2010 B Bonds		2010B - Refund on 2019C		2010A & 2010B Bonds		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/10		668,369		1,257,717				1,926,086	1,926,086
04/01/11	4,230,000	695,413		1,308,607			4,230,000	2,004,020	6,234,020
10/01/11		631,963		1,308,607				1,940,570	1,940,570
04/01/12	4,445,000	631,963		1,308,607			4,445,000	1,940,570	6,385,570
10/01/12		565,288		1,308,607				1,873,895	1,873,895
04/01/13	4,575,000	565,288		1,308,607			4,575,000	1,873,895	6,448,895
10/01/13		508,100		1,308,607				1,816,707	1,816,707
04/01/14	4,690,000	508,100		1,308,607			4,690,000	1,816,707	6,506,707
10/01/14		414,300		1,308,607				1,722,907	1,722,907
04/01/15	4,880,000	414,300		1,308,607			4,880,000	1,722,907	6,602,907
10/01/15		316,700		1,308,607				1,625,307	1,625,307
04/01/16	5,075,000	316,700		1,308,607			5,075,000	1,625,307	6,700,307
10/01/16		215,200		1,308,607				1,523,807	1,523,807
04/01/17	5,275,000	215,200		1,308,607			5,275,000	1,523,807	6,798,807
10/01/17		109,700		1,308,607				1,418,307	1,418,307
04/01/18	5,485,000	109,700		1,308,607			5,485,000	1,418,307	6,903,307
10/01/18				1,308,607				1,308,607	1,308,607
04/01/19			5,705,000	1,308,607			5,705,000	1,308,607	7,013,607
10/01/19				1,227,953				1,227,953	1,227,953
04/01/20			5,870,000	174,184	0	1,213,496	5,870,000	1,387,680	7,257,680
10/01/20				88,335		1,220,275		1,308,610	1,308,610
04/01/21			6,040,000	88,335	0	1,220,275	6,040,000	1,308,610	7,348,610
10/01/21				0		1,220,275		1,220,275	1,220,275
04/01/22			0	0	5,125,000	1,220,275	5,125,000	1,220,275	6,345,275
10/01/22				0		1,143,400		1,143,400	1,143,400
04/01/23			0	0	5,275,000	1,143,400	5,275,000	1,143,400	6,418,400
10/01/23				0		1,037,900		1,037,900	1,037,900
04/01/24			0	0	5,480,000	1,037,900	5,480,000	1,037,900	6,517,900
10/01/24				0		928,300		928,300	928,300
04/01/25			0	0	5,690,000	928,300	5,690,000	928,300	6,618,300
10/01/25				0		814,500		814,500	814,500
04/01/26			0	0	5,910,000	814,500	5,910,000	814,500	6,724,500
10/01/26				0		666,750		666,750	666,750
04/01/27			0	0	6,200,000	666,750	6,200,000	666,750	6,866,750
10/01/27				0		511,750		511,750	511,750
04/01/28			0	0	6,500,000	511,750	6,500,000	511,750	7,011,750
10/01/28				0		349,250		349,250	349,250
04/01/29			0	0	6,820,000	349,250	6,820,000	349,250	7,169,250
10/01/29				0		178,750		178,750	178,750
04/01/30			0	0	7,150,000	178,750	7,150,000	178,750	7,328,750
Total	38,655,000	6,886,284	17,615,000	25,082,843	54,150,000	17,355,796	110,420,000	49,324,923	159,744,923

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	Total Academic Projects - 2010A &B		
	14.33129%		
	Principal	Interest	Total
10/01/10		96,341	96,341
04/01/11	606,214	287,202	893,416
10/01/11		278,109	278,109
04/01/12	637,026	278,109	915,135
10/01/12		268,553	268,553
04/01/13	655,657	268,553	924,210
10/01/13		260,358	260,358
04/01/14	672,138	260,358	932,496
10/01/14		246,915	246,915
04/01/15	699,367	246,915	946,282
10/01/15		232,927	232,927
04/01/16	727,313	232,927	960,240
10/01/16		218,381	218,381
04/01/17	755,976	218,381	974,357
10/01/17		203,262	203,262
04/01/18	786,071	203,262	989,333
10/01/18		187,540	187,540
04/01/19	817,600	187,540	1,005,140
10/01/19		175,982	175,982
04/01/20	841,247	198,872	1,040,118
10/01/20		187,541	187,541
04/01/21	865,610	187,541	1,053,151
10/01/21		174,881	174,881
04/01/22	734,479	174,881	909,359
10/01/22		163,864	163,864
04/01/23	755,976	163,864	919,840
10/01/23		148,744	148,744
04/01/24	785,355	148,744	934,099
10/01/24		133,037	133,037
04/01/25	815,450	133,037	948,487
10/01/25		116,728	116,728
04/01/26	846,979	116,728	963,707
10/01/26		95,554	95,554
04/01/27	888,540	95,554	984,094
10/01/27		73,340	73,340
04/01/28	931,534	73,340	1,004,874
10/01/28		50,052	50,052
04/01/29	977,394	50,052	1,027,446
10/01/29		25,617	25,617
04/01/30	1,024,687	25,617	1,050,304
Total	15,824,612	6,889,202	22,713,814

Payment Date	Total Auxiliary Projects - 2010A & B		
	85.66871%		
	Principal	Interest	Total
10/01/10		1,829,745	1,829,745
04/01/11	3,623,786	1,716,818	5,340,605
10/01/11		1,662,461	1,662,461
04/01/12	3,807,974	1,662,461	5,470,435
10/01/12		1,605,342	1,605,342
04/01/13	3,919,343	1,605,342	5,524,685
10/01/13		1,556,349	1,556,349
04/01/14	4,017,862	1,556,349	5,574,212
10/01/14		1,475,992	1,475,992
04/01/15	4,180,633	1,475,992	5,656,625
10/01/15		1,392,380	1,392,380
04/01/16	4,347,687	1,392,380	5,740,067
10/01/16		1,305,426	1,305,426
04/01/17	4,519,024	1,305,426	5,824,450
10/01/17		1,215,045	1,215,045
04/01/18	4,698,929	1,215,045	5,913,974
10/01/18		1,121,067	1,121,067
04/01/19	4,887,400	1,121,067	6,008,467
10/01/19		1,051,971	1,051,971
04/01/20	5,028,753	1,188,808	6,217,562
10/01/20		1,121,069	1,121,069
04/01/21	5,174,390	1,121,069	6,295,459
10/01/21		1,045,394	1,045,394
04/01/22	4,390,521	1,045,394	5,435,916
10/01/22		981,720	981,720
04/01/23	4,505,741	981,720	5,487,461
10/01/23		889,156	889,156
04/01/24	4,694,645	889,156	5,583,801
10/01/24		795,263	795,263
04/01/25	4,874,550	795,263	5,669,812
10/01/25		697,772	697,772
04/01/26	5,063,021	697,772	5,760,792
10/01/26		571,196	571,196
04/01/27	5,311,460	571,196	5,882,656
10/01/27		438,410	438,410
04/01/28	5,568,466	438,410	6,006,876
10/01/28		299,198	299,198
04/01/29	5,842,606	299,198	6,141,804
10/01/29		153,133	153,133
04/01/30	6,125,313	153,133	6,278,446
Total	94,582,106	42,440,086	137,022,192

Payment Date	UMCP Fraternity/Sorority Houses (Auxiliary)		
	1.69810%		
	Principal	Interest	Total
10/01/10		11,279	11,279
04/01/11	71,830	34,030	105,860
10/01/11		32,953	32,953
04/01/12	75,481	32,953	108,433
10/01/12		31,821	31,821
04/01/13	77,688	31,821	109,509
10/01/13		30,850	30,850
04/01/14	79,641	30,850	110,490
10/01/14		29,257	29,257
04/01/15	82,867	29,257	112,124
10/01/15		27,599	27,599
04/01/16	86,179	27,599	113,778
10/01/16		25,876	25,876
04/01/17	89,575	25,876	115,451
10/01/17		24,084	24,084
04/01/18	93,141	24,084	117,225
10/01/18		22,221	22,221
04/01/19	96,877	22,221	119,098
10/01/19		20,852	20,852
04/01/20	99,678	20,852	120,530
10/01/20		19,394	19,394
04/01/21	102,565	19,394	121,959
10/01/21		17,894	17,894
04/01/22	105,537	17,894	123,431
10/01/22		16,248	16,248
04/01/23	108,848	16,248	125,096
10/01/23		17,625	17,625
04/01/24	93,056	17,625	110,680
10/01/24		15,763	15,763
04/01/25	96,622	15,763	112,385
10/01/25		13,831	13,831
04/01/26	100,358	13,831	114,189
10/01/26		11,322	11,322
04/01/27	105,282	11,322	116,604
10/01/27		8,690	8,690
04/01/28	110,377	8,690	119,067
10/01/28		5,931	5,931
04/01/29	115,810	5,931	121,741
10/01/29		3,035	3,035
04/01/30	121,414	3,035	124,450
Total	1,912,825	795,800	2,708,625

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	UMCP High Rise Residence -27th (Auxiliary)			UMCP High Rise Residence -29th (Auxiliary)			UMCP High Rise Residence - 32nd (Auxiliary)		
	0.40444%			0.09962%			0.00364%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/10		1,866	1,866		29	29		0	0
04/01/11	17,108	8,105	25,213	4,214	1,996	6,210	154	73	227
10/01/11		7,848	7,848		1,933	1,933		71	71
04/01/12	17,977	7,848	25,826	4,428	1,933	6,361	162	71	232
10/01/12		7,579	7,579		1,867	1,867		68	68
04/01/13	18,503	7,579	26,082	4,558	1,867	6,424	167	68	235
10/01/13		7,347	7,347		1,810	1,810		66	66
04/01/14	18,968	7,347	26,316	4,672	1,810	6,482	171	66	237
10/01/14		6,968	6,968		1,716	1,716		63	63
04/01/15	19,737	6,968	26,705	4,861	1,716	6,578	178	63	240
10/01/15		6,573	6,573		1,619	1,619		59	59
04/01/16	20,525	6,573	27,099	5,056	1,619	6,675	185	59	244
10/01/16		6,163	6,163		1,518	1,518		55	55
04/01/17	21,334	6,163	27,497	5,255	1,518	6,773	192	55	247
10/01/17		5,736	5,736		1,413	1,413		52	52
04/01/18	22,184	5,736	27,920	5,464	1,413	6,877	200	52	251
10/01/18		5,293	5,293		1,304	1,304		48	48
04/01/19	23,073	5,293	28,366	5,683	1,304	6,987	208	48	255
10/01/19		4,966	4,966		1,223	1,223		45	45
04/01/20	23,741	4,966	28,707	5,848	1,223	7,071	214	45	258
10/01/20		4,619	4,619		1,138	1,138		42	42
04/01/21	24,428	4,619	29,047	6,017	1,138	7,155	220	42	261
10/01/21		4,262	4,262		1,050	1,050		38	38
04/01/22	25,136	4,262	29,398	6,191	1,050	7,241	226	38	265
10/01/22		3,870	3,870		953	953		35	35
04/01/23	25,925	3,870	29,794	6,386	953	7,339	233	35	268
10/01/23		4,198	4,198		1,034	1,034		38	38
04/01/24	22,163	4,198	26,361	5,459	1,034	6,493	199	38	237
10/01/24		3,754	3,754		925	925		34	34
04/01/25	23,013	3,754	26,767	5,668	925	6,593	207	34	241
10/01/25		3,294	3,294		811	811		30	30
04/01/26	23,902	3,294	27,197	5,888	811	6,699	215	30	245
10/01/26		2,697	2,697		664	664		24	24
04/01/27	25,075	2,697	27,772	6,176	664	6,841	226	24	250
10/01/27		2,070	2,070		510	510		19	19
04/01/28	26,289	2,070	28,358	6,475	510	6,985	237	19	255
10/01/28		1,413	1,413		348	348		13	13
04/01/29	27,583	1,413	28,995	6,794	348	7,142	248	13	261
10/01/29		723	723		178	178		7	7
04/01/30	28,917	723	29,640	7,123	178	7,301	260	7	267
Total	455,581	188,717	644,298	112,217	46,053	158,270	4,100	1,682	5,782

4/13/2023

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	UMCP Golf Course Improvements (Auxiliary) 0.00040%			UMCP SCUB Utilities Facility (Auxiliary) 5.16906%			UMB New Campus Center (Auxiliary) 0.06210%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/10		8	8		17,413	17,413		568	568
04/01/11	17	8	25	218,651	103,589	322,240	2,627	1,244	3,871
10/01/11		8	8		100,309	100,309		1,205	1,205
04/01/12	18	8	26	229,765	100,309	330,074	2,760	1,205	3,965
10/01/12		7	7		96,863	96,863		1,164	1,164
04/01/13	18	7	26	236,484	96,863	333,347	2,841	1,164	4,005
10/01/13		7	7		93,907	93,907		1,128	1,128
04/01/14	19	7	26	242,429	93,907	336,336	2,912	1,128	4,041
10/01/14		7	7		89,058	89,058		1,070	1,070
04/01/15	20	7	26	252,250	89,058	341,308	3,030	1,070	4,100
10/01/15		7	7		84,013	84,013		1,009	1,009
04/01/16	20	7	27	262,330	84,013	346,343	3,152	1,009	4,161
10/01/16		6	6		78,766	78,766		946	946
04/01/17	21	6	27	272,668	78,766	351,434	3,276	946	4,222
10/01/17		6	6		73,313	73,313		881	881
04/01/18	22	6	28	283,523	73,313	356,836	3,406	881	4,287
10/01/18		5	5		67,643	67,643		813	813
04/01/19	23	5	28	294,895	67,643	362,538	3,543	813	4,355
10/01/19		5	5		63,474	63,474		763	763
04/01/20	23	5	28	303,424	63,474	366,897	3,645	763	4,408
10/01/20		5	5		59,036	59,036		709	709
04/01/21	24	5	29	312,211	59,036	371,247	3,751	709	4,460
10/01/21		4	4		54,470	54,470		654	654
04/01/22	25	4	29	321,257	54,470	375,727	3,860	654	4,514
10/01/22		4	4		49,458	49,458		594	594
04/01/23	26	4	29	331,337	49,458	380,795	3,981	594	4,575
10/01/23		4	4		53,650	53,650		645	645
04/01/24	22	4	26	283,264	53,650	336,914	3,403	645	4,048
10/01/24		4	4		47,984	47,984		576	576
04/01/25	23	4	26	294,120	47,984	342,104	3,533	576	4,110
10/01/25		3	3		42,102	42,102		506	506
04/01/26	24	3	27	305,491	42,102	347,593	3,670	506	4,176
10/01/26		3	3		34,465	34,465		414	414
04/01/27	25	3	27	320,482	34,465	354,946	3,850	414	4,264
10/01/27		2	2		26,453	26,453		318	318
04/01/28	26	2	28	335,989	26,453	362,442	4,037	318	4,354
10/01/28		1	1		18,053	18,053		217	217
04/01/29	27	1	29	352,530	18,053	370,583	4,235	217	4,452
10/01/29		1	1		9,240	9,240		111	111
04/01/30	29	1	29	369,588	9,240	378,827	4,440	111	4,551
Total	451	193	643	5,822,688	2,405,514	8,228,202	69,953	29,258	99,210

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	UMES Wicomico Hall System (Auxiliary)			UMBC Athletic Practice Fields (Auxiliary)			UMBC Hillcrest Demolition Parking (Auxiliary)		
	0.07247%			0.00037%			0.38365%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/10		0	0		0	0		6,865	6,865
04/01/11	3,065	1,452	4,518	16	7	23	16,228	7,688	23,917
10/01/11		1,406	1,406		7	7		7,445	7,445
04/01/12	3,221	1,406	4,628	16	7	24	17,053	7,445	24,498
10/01/12		1,358	1,358		7	7		7,189	7,189
04/01/13	3,316	1,358	4,674	17	7	24	17,552	7,189	24,741
10/01/13		1,317	1,317		7	7		6,970	6,970
04/01/14	3,399	1,317	4,715	17	7	24	17,993	6,970	24,963
10/01/14		1,249	1,249		6	6		6,610	6,610
04/01/15	3,537	1,249	4,785	18	6	24	18,722	6,610	25,332
10/01/15		1,178	1,178		6	6		6,235	6,235
04/01/16	3,678	1,178	4,856	19	6	25	19,470	6,235	25,706
10/01/16		1,104	1,104		6	6		5,846	5,846
04/01/17	3,823	1,104	4,927	20	6	25	20,238	5,846	26,084
10/01/17		1,028	1,028		5	5		5,441	5,441
04/01/18	3,975	1,028	5,003	20	5	26	21,043	5,441	26,485
10/01/18		948	948		5	5		5,020	5,020
04/01/19	4,134	948	5,083	21	5	26	21,887	5,020	26,908
10/01/19		890	890		5	5		4,711	4,711
04/01/20	4,254	890	5,144	22	5	26	22,520	4,711	27,231
10/01/20		828	828		4	4		4,382	4,382
04/01/21	4,377	828	5,205	22	4	27	23,172	4,382	27,554
10/01/21		764	764		4	4		4,043	4,043
04/01/22	4,504	764	5,268	23	4	27	23,844	4,043	27,887
10/01/22		693	693		4	4		3,671	3,671
04/01/23	4,645	693	5,339	24	4	27	24,592	3,671	28,263
10/01/23		752	752		4	4		3,982	3,982
04/01/24	3,971	752	4,724	20	4	24	21,024	3,982	25,006
10/01/24		673	673		3	3		3,561	3,561
04/01/25	4,124	673	4,796	21	3	24	21,830	3,561	25,391
10/01/25		590	590		3	3		3,125	3,125
04/01/26	4,283	590	4,873	22	3	25	22,674	3,125	25,799
10/01/26		483	483		2	2		2,558	2,558
04/01/27	4,493	483	4,976	23	2	25	23,786	2,558	26,344
10/01/27		371	371		2	2		1,963	1,963
04/01/28	4,711	371	5,081	24	2	26	24,937	1,963	26,901
10/01/28		253	253		1	1		1,340	1,340
04/01/29	4,942	253	5,196	25	1	27	26,165	1,340	27,505
10/01/29		130	130		1	1		686	686
04/01/30	5,182	130	5,311	26	1	27	27,431	686	28,117
Total	81,634	33,481	115,115	417	171	588	432,163	184,111	616,274

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	UMBC Dining Hall Upgrades (Auxiliary) 0.21897%			UMBC Resident Hall Renovation (Auxiliary) 2.42091%			UMBC New Parking Lot (Auxiliary) 0.01775%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/10		2,820	2,820		3,334	3,334		0	0
04/01/11	9,262	4,388	13,651	102,404	48,516	150,920	751	356	1,107
10/01/11		4,249	4,249		46,979	46,979		344	344
04/01/12	9,733	4,249	13,982	107,609	46,979	154,589	789	344	1,133
10/01/12		4,103	4,103		45,365	45,365		333	333
04/01/13	10,018	4,103	14,121	110,757	45,365	156,122	812	333	1,145
10/01/13		3,978	3,978		43,981	43,981		322	322
04/01/14	10,270	3,978	14,248	113,541	43,981	157,522	832	322	1,155
10/01/14		3,773	3,773		41,710	41,710		306	306
04/01/15	10,686	3,773	14,458	118,140	41,710	159,850	866	306	1,172
10/01/15		3,559	3,559		39,347	39,347		288	288
04/01/16	11,113	3,559	14,672	122,861	39,347	162,208	901	288	1,189
10/01/16		3,337	3,337		36,890	36,890		270	270
04/01/17	11,551	3,337	14,887	127,703	36,890	164,593	936	270	1,207
10/01/17		3,106	3,106		34,336	34,336		252	252
04/01/18	12,011	3,106	15,116	132,787	34,336	167,123	974	252	1,225
10/01/18		2,865	2,865		31,680	31,680		232	232
04/01/19	12,492	2,865	15,358	138,113	31,680	169,793	1,013	232	1,245
10/01/19		2,689	2,689		29,728	29,728		218	218
04/01/20	12,854	2,689	15,542	142,107	29,728	171,835	1,042	218	1,260
10/01/20		2,501	2,501		27,649	27,649		203	203
04/01/21	13,226	2,501	15,727	146,223	27,649	173,872	1,072	203	1,275
10/01/21		2,307	2,307		25,511	25,511		187	187
04/01/22	13,609	2,307	15,916	150,460	25,511	175,970	1,103	187	1,290
10/01/22		2,095	2,095		23,164	23,164		170	170
04/01/23	14,036	2,095	16,131	155,180	23,164	178,344	1,138	170	1,308
10/01/23		2,273	2,273		25,127	25,127		184	184
04/01/24	12,000	2,273	14,272	132,666	25,127	157,792	973	184	1,157
10/01/24		2,033	2,033		22,473	22,473		165	165
04/01/25	12,459	2,033	14,492	137,750	22,473	160,223	1,010	165	1,175
10/01/25		1,784	1,784		19,718	19,718		145	145
04/01/26	12,941	1,784	14,725	143,076	19,718	162,794	1,049	145	1,194
10/01/26		1,460	1,460		16,141	16,141		118	118
04/01/27	13,576	1,460	15,036	150,096	16,141	166,238	1,101	118	1,219
10/01/27		1,121	1,121		12,389	12,389		91	91
04/01/28	14,233	1,121	15,354	157,359	12,389	169,748	1,154	91	1,245
10/01/28		765	765		8,455	8,455		62	62
04/01/29	14,934	765	15,699	165,106	8,455	173,561	1,211	62	1,273
10/01/29		391	391		4,327	4,327		32	32
04/01/30	15,656	391	16,048	173,095	4,327	177,422	1,269	32	1,301
Total	246,659	103,984	350,643	2,727,034	1,121,792	3,848,826	19,994	8,200	28,195

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	UMBC Surface Lots (Auxiliary)			UMBC Parking System Improvement (Auxiliary)			USMO Shady Grove Parking Garage (Auxiliary)		
	0.63470%			1.49498%			Paid off on May'22 to USM		0.58519%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/10		12,317	12,317		0	0		55	55
04/01/11	26,848	12,720	39,567	63,238	29,960	93,197	24,754	11,727	36,481
10/01/11		12,317	12,317		29,011	29,011		11,356	11,356
04/01/12	28,212	12,317	40,529	66,452	29,011	95,463	26,012	11,356	37,368
10/01/12		11,894	11,894		28,014	28,014		10,966	10,966
04/01/13	29,038	11,894	40,931	68,395	28,014	96,410	26,772	10,966	37,738
10/01/13		11,531	11,531		27,159	27,159		10,631	10,631
04/01/14	29,767	11,531	41,298	70,115	27,159	97,274	27,445	10,631	38,077
10/01/14		10,935	10,935		25,757	25,757		10,082	10,082
04/01/15	30,973	10,935	41,909	72,955	25,757	98,712	28,557	10,082	38,640
10/01/15		10,316	10,316		24,298	24,298		9,511	9,511
04/01/16	32,211	10,316	42,527	75,870	24,298	100,168	29,698	9,511	39,210
10/01/16		9,672	9,672		22,781	22,781		8,917	8,917
04/01/17	33,480	9,672	43,152	78,860	22,781	101,641	30,869	8,917	39,786
10/01/17		9,002	9,002		21,203	21,203		8,300	8,300
04/01/18	34,813	9,002	43,815	82,000	21,203	103,203	32,098	8,300	40,397
10/01/18		8,306	8,306		19,563	19,563		7,658	7,658
04/01/19	36,210	8,306	44,515	85,289	19,563	104,852	33,385	7,658	41,043
10/01/19		7,794	7,794		18,358	18,358		7,186	7,186
04/01/20	37,257	7,794	45,051	87,755	18,358	106,113	34,351	7,186	41,537
10/01/20		7,249	7,249		17,074	17,074		6,683	6,683
04/01/21	38,336	7,249	45,585	90,297	17,074	107,371	35,345	6,683	42,029
10/01/21		6,688	6,688		15,754	15,754		6,167	6,167
04/01/22	39,447	6,688	46,135	92,913	15,754	108,667	36,370	6,167	42,536
10/01/22		6,073	6,073		14,304	14,304		6,691	6,691
04/01/23	40,684	6,073	46,757	95,828	14,304	110,132	30,869	6,691	37,560
10/01/23		6,588	6,588		15,516	15,516		6,074	6,074
04/01/24	34,782	6,588	41,369	81,925	15,516	97,441	32,068	6,074	38,142
10/01/24		5,892	5,892		13,878	13,878		5,432	5,432
04/01/25	36,114	5,892	42,006	85,064	13,878	98,942	33,297	5,432	38,730
10/01/25		5,170	5,170		12,177	12,177		4,766	4,766
04/01/26	37,511	5,170	42,680	88,353	12,177	100,530	34,585	4,766	39,351
10/01/26		4,232	4,232		9,968	9,968		3,902	3,902
04/01/27	39,351	4,232	43,583	92,689	9,968	102,657	36,282	3,902	40,184
10/01/27		3,248	3,248		7,651	7,651		2,995	2,995
04/01/28	41,256	3,248	44,504	97,174	7,651	104,824	38,037	2,995	41,032
10/01/28		2,217	2,217		5,221	5,221		2,044	2,044
04/01/29	43,287	2,217	45,503	101,958	5,221	107,179	39,910	2,044	41,954
10/01/29		1,135	1,135		2,672	2,672		1,046	1,046
04/01/30	45,381	1,135	46,516	106,891	2,672	109,563	41,841	1,046	42,887
Total	714,958	305,548	1,020,506	1,684,020	690,680	2,374,700	652,546	272,596	925,141

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	BSU New Student Center (Auxiliary) 0.72492%			CSU Parking Garage (Auxiliary) 0.08385%			FSU Lane Center Renovation (Auxiliary) 8.86368%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/10		108	108		1,387	1,387		25,768	25,768
04/01/11	30,664	14,528	45,192	3,547	1,680	5,227	374,934	177,630	552,564
10/01/11		14,068	14,068		1,627	1,627		172,006	172,006
04/01/12	32,223	14,068	46,290	3,727	1,627	5,354	393,991	172,006	565,996
10/01/12		13,584	13,584		1,571	1,571		166,096	166,096
04/01/13	33,165	13,584	46,749	3,836	1,571	5,407	405,513	166,096	571,609
10/01/13		13,170	13,170		1,523	1,523		161,027	161,027
04/01/14	33,999	13,170	47,168	3,933	1,523	5,456	415,707	161,027	576,734
10/01/14		12,490	12,490		1,445	1,445		152,713	152,713
04/01/15	35,376	12,490	47,866	4,092	1,445	5,537	432,548	152,713	585,261
10/01/15		11,782	11,782		1,363	1,363		144,062	144,062
04/01/16	36,790	11,782	48,572	4,255	1,363	5,618	449,832	144,062	593,894
10/01/16		11,046	11,046		1,278	1,278		135,065	135,065
04/01/17	38,240	11,046	49,286	4,423	1,278	5,701	467,559	135,065	602,624
10/01/17		10,282	10,282		1,189	1,189		125,714	125,714
04/01/18	39,762	10,282	50,043	4,599	1,189	5,788	486,173	125,714	611,887
10/01/18		9,486	9,486		1,097	1,097		115,991	115,991
04/01/19	41,357	9,486	50,843	4,784	1,097	5,881	505,673	115,991	621,664
10/01/19		8,902	8,902		1,030	1,030		108,842	108,842
04/01/20	42,553	8,902	51,454	4,922	1,030	5,952	520,298	108,842	629,140
10/01/20		8,279	8,279		958	958		101,232	101,232
04/01/21	43,785	8,279	52,065	5,065	958	6,022	535,366	101,232	636,599
10/01/21		7,639	7,639		884	884		93,403	93,403
04/01/22	45,054	7,639	52,693	5,211	884	6,095	550,878	93,403	644,280
10/01/22		6,936	6,936		802	802		84,809	84,809
04/01/23	46,467	6,936	53,404	5,375	802	6,177	568,162	84,809	652,971
10/01/23		7,524	7,524		870	870		91,996	91,996
04/01/24	39,726	7,524	47,250	4,595	870	5,465	485,730	91,996	577,726
10/01/24		6,729	6,729		778	778		82,282	82,282
04/01/25	41,248	6,729	47,977	4,771	778	5,549	504,343	82,282	586,625
10/01/25		5,904	5,904		683	683		72,195	72,195
04/01/26	42,843	5,904	48,747	4,956	683	5,638	523,843	72,195	596,038
10/01/26		4,833	4,833		559	559		59,099	59,099
04/01/27	44,945	4,833	49,778	5,199	559	5,758	549,548	59,099	608,647
10/01/27		3,710	3,710		429	429		45,360	45,360
04/01/28	47,120	3,710	50,830	5,450	429	5,879	576,139	45,360	621,499
10/01/28		2,532	2,532		293	293		30,956	30,956
04/01/29	49,440	2,532	51,971	5,719	293	6,011	604,503	30,956	635,459
10/01/29		1,296	1,296		150	150		15,844	15,844
04/01/30	51,832	1,296	53,128	5,995	150	6,145	633,753	15,844	649,597
Total	816,586	335,020	1,151,607	94,453	40,126	134,579	9,984,492	4,120,781	14,105,273

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	SU Dormitory Renovations (Auxiliary)			SU New Parking Garage (Auxiliary)			SU Mixed-Used - Student Housing (Auxiliary)		
	8.43822%			0.20006%			14.33360%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/10		39,038	39,038		161	161		81,415	81,415
04/01/11	356,937	169,104	526,040	8,463	4,009	12,472	606,311	287,248	893,559
10/01/11		163,750	163,750		3,882	3,882		278,154	278,154
04/01/12	375,079	163,750	538,828	8,893	3,882	12,775	637,129	278,154	915,282
10/01/12		158,123	158,123		3,749	3,749		268,597	268,597
04/01/13	386,049	158,123	544,172	9,153	3,749	12,902	655,762	268,597	924,359
10/01/13		153,298	153,298		3,635	3,635		260,400	260,400
04/01/14	395,753	153,298	549,050	9,383	3,635	13,017	672,246	260,400	932,645
10/01/14		145,383	145,383		3,447	3,447		246,955	246,955
04/01/15	411,785	145,383	557,168	9,763	3,447	13,210	699,480	246,955	946,434
10/01/15		137,147	137,147		3,252	3,252		232,965	232,965
04/01/16	428,240	137,147	565,387	10,153	3,252	13,405	727,430	232,965	960,395
10/01/16		128,582	128,582		3,049	3,049		218,416	218,416
04/01/17	445,116	128,582	573,698	10,553	3,049	13,602	756,097	218,416	974,514
10/01/17		119,680	119,680		2,837	2,837		203,294	203,294
04/01/18	462,836	119,680	582,516	10,973	2,837	13,811	786,198	203,294	989,492
10/01/18		110,423	110,423		2,618	2,618		187,570	187,570
04/01/19	481,400	110,423	591,824	11,413	2,618	14,031	817,732	187,570	1,005,302
10/01/19		103,617	103,617		2,457	2,457		176,010	176,010
04/01/20	495,324	103,617	598,941	11,744	2,457	14,200	841,382	176,010	1,017,392
10/01/20		96,373	96,373		2,285	2,285		163,705	163,705
04/01/21	509,668	96,373	606,042	12,084	2,285	14,369	865,749	163,705	1,029,454
10/01/21		88,919	88,919		2,108	2,108		151,043	151,043
04/01/22	524,435	88,919	613,355	12,434	2,108	14,542	890,833	151,043	1,041,876
10/01/22		80,738	80,738		1,914	1,914		137,146	137,146
04/01/23	540,890	80,738	621,628	12,824	1,914	14,738	918,784	137,146	1,055,930
10/01/23		87,580	87,580		2,076	2,076		148,768	148,768
04/01/24	462,414	87,580	549,995	10,963	2,076	13,040	785,481	148,768	934,250
10/01/24		78,332	78,332		1,857	1,857		133,059	133,059
04/01/25	480,135	78,332	558,467	11,383	1,857	13,241	815,582	133,059	948,641
10/01/25		68,729	68,729		1,629	1,629		116,747	116,747
04/01/26	498,699	68,729	567,428	11,824	1,629	13,453	847,116	116,747	963,863
10/01/26		56,262	56,262		1,334	1,334		95,569	95,569
04/01/27	523,170	56,262	579,431	12,404	1,334	13,738	888,683	95,569	984,252
10/01/27		43,183	43,183		1,024	1,024		73,352	73,352
04/01/28	548,484	43,183	591,667	13,004	1,024	14,028	931,684	73,352	1,005,036
10/01/28		29,470	29,470		699	699		50,060	50,060
04/01/29	575,487	29,470	604,957	13,644	699	14,343	977,552	50,060	1,027,612
10/01/29		15,083	15,083		358	358		25,621	25,621
04/01/30	603,333	15,083	618,416	14,304	358	14,662	1,024,852	25,621	1,050,474
Total	9,505,233	3,937,488	13,442,721	225,358	92,588	317,946	16,146,084	6,703,527	22,849,610

 4/13/2023

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	TU Student Housing-West Village PH I (Auxiliary) 18.43179%		
	Principal	Interest	Total
10/01/10		44,796	44,796
04/01/11	779,665	369,377	1,149,041
10/01/11		357,682	357,682
04/01/12	819,293	357,682	1,176,975
10/01/12		345,392	345,392
04/01/13	843,254	345,392	1,188,647
10/01/13		334,852	334,852
04/01/14	864,451	334,852	1,199,303
10/01/14		317,563	317,563
04/01/15	899,471	317,563	1,217,034
10/01/15		299,573	299,573
04/01/16	935,413	299,573	1,234,987
10/01/16		280,865	280,865
04/01/17	972,277	280,865	1,253,142
10/01/17		261,419	261,419
04/01/18	1,010,984	261,419	1,272,403
10/01/18		241,200	241,200
04/01/19	1,051,534	241,200	1,292,733
10/01/19		226,334	226,334
04/01/20	1,081,946	226,334	1,308,280
10/01/20		210,510	210,510
04/01/21	1,113,280	210,510	1,323,790
10/01/21		194,228	194,228
04/01/22	1,145,536	194,228	1,339,764
10/01/22		176,358	176,358
04/01/23	1,181,478	176,358	1,357,836
10/01/23		191,304	191,304
04/01/24	1,010,062	191,304	1,201,366
10/01/24		171,102	171,102
04/01/25	1,048,769	171,102	1,219,871
10/01/25		150,127	150,127
04/01/26	1,089,319	150,127	1,239,446
10/01/26		122,894	122,894
04/01/27	1,142,771	122,894	1,265,665
10/01/27		94,325	94,325
04/01/28	1,198,066	94,325	1,292,391
10/01/28		64,373	64,373
04/01/29	1,257,048	64,373	1,321,421
10/01/29		32,947	32,947
04/01/30	1,317,873	32,947	1,350,820
Total	20,762,490	8,560,268	29,322,757

Payment Date	TU Resident Hall Renovations (Auxiliary) 0.57512%		
	Principal	Interest	Total
10/01/10		1,574	1,574
04/01/11	24,328	11,526	35,853
10/01/11		11,161	11,161
04/01/12	25,564	11,161	36,725
10/01/12		10,777	10,777
04/01/13	26,312	10,777	37,089
10/01/13		10,448	10,448
04/01/14	26,973	10,448	37,421
10/01/14		9,909	9,909
04/01/15	28,066	9,909	37,975
10/01/15		9,347	9,347
04/01/16	29,187	9,347	38,535
10/01/16		8,764	8,764
04/01/17	30,338	8,764	39,101
10/01/17		8,157	8,157
04/01/18	31,545	8,157	39,702
10/01/18		7,526	7,526
04/01/19	32,811	7,526	40,337
10/01/19		7,062	7,062
04/01/20	33,760	7,062	40,822
10/01/20		6,568	6,568
04/01/21	34,737	6,568	41,306
10/01/21		6,060	6,060
04/01/22	35,744	6,060	41,804
10/01/22		5,503	5,503
04/01/23	36,865	5,503	42,368
10/01/23		5,969	5,969
04/01/24	31,517	5,969	37,486
10/01/24		5,339	5,339
04/01/25	32,724	5,339	38,063
10/01/25		4,684	4,684
04/01/26	33,990	4,684	38,674
10/01/26		3,835	3,835
04/01/27	35,657	3,835	39,492
10/01/27		2,943	2,943
04/01/28	37,383	2,943	40,326
10/01/28		2,009	2,009
04/01/29	39,223	2,009	41,232
10/01/29		1,028	1,028
04/01/30	41,121	1,028	42,149
Total	647,844	267,279	915,123

Payment Date	TU Towson Center Arena Improvement (Auxiliary) 1.57699%		
	Principal	Interest	Total
10/01/10		2,500	2,500
04/01/11	66,707	31,603	98,310
10/01/11		30,603	30,603
04/01/12	70,097	30,603	100,700
10/01/12		29,551	29,551
04/01/13	72,147	29,551	101,698
10/01/13		28,649	28,649
04/01/14	73,961	28,649	102,610
10/01/14		27,170	27,170
04/01/15	76,957	27,170	104,127
10/01/15		25,631	25,631
04/01/16	80,032	25,631	105,663
10/01/16		24,030	24,030
04/01/17	83,186	24,030	107,217
10/01/17		22,367	22,367
04/01/18	86,498	22,367	108,864
10/01/18		20,637	20,637
04/01/19	89,967	20,637	110,604
10/01/19		19,365	19,365
04/01/20	92,569	19,365	111,934
10/01/20		18,011	18,011
04/01/21	95,250	18,011	113,261
10/01/21		16,618	16,618
04/01/22	98,010	16,618	114,628
10/01/22		15,089	15,089
04/01/23	101,085	15,089	116,174
10/01/23		16,368	16,368
04/01/24	86,419	16,368	102,787
10/01/24		14,639	14,639
04/01/25	89,731	14,639	104,370
10/01/25		12,845	12,845
04/01/26	93,200	12,845	106,045
10/01/26		10,515	10,515
04/01/27	97,773	10,515	108,288
10/01/27		8,070	8,070
04/01/28	102,504	8,070	110,575
10/01/28		5,508	5,508
04/01/29	107,551	5,508	113,058
10/01/29		2,819	2,819
04/01/30	112,755	2,819	115,574
Total	1,776,400	731,068	2,507,469

University System of Maryland
Distribution of Debt Services After 2019C
2010 Series A & 2010 Series B Bond Funded Projects

Payment Date	TU West Village Dining Commons (Auxiliary) 11.13149%			TU West Village Parking Structure (Auxiliary) 8.04264%			Debt Svc from Earnings/Interest/Plant Fund Auxilliary Projects		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/10		90,518	90,518		4,232	4,232		1,481,696	1,481,696
04/01/11	470,862	223,077	693,939	340,204	161,176	501,380			
10/01/11		216,014	216,014		156,073	156,073			
04/01/12	494,795	216,014	710,809	357,495	156,073	513,568			
10/01/12		208,592	208,592		150,711	150,711			
04/01/13	509,266	208,592	717,858	367,951	150,711	518,661			
10/01/13		202,227	202,227		146,111	146,111			
04/01/14	522,067	202,227	724,293	377,200	146,111	523,311			
10/01/14		191,785	191,785		138,567	138,567			
04/01/15	543,217	191,785	735,002	392,481	138,567	531,048			
10/01/15		180,921	180,921		130,718	130,718			
04/01/16	564,923	180,921	745,844	408,164	130,718	538,882			
10/01/16		169,622	169,622		122,554	122,554			
04/01/17	587,186	169,622	756,809	424,249	122,554	546,804			
10/01/17		157,879	157,879		114,069	114,069			
04/01/18	610,562	157,879	768,441	441,139	114,069	555,208			
10/01/18		145,667	145,667		105,247	105,247			
04/01/19	635,052	145,667	780,719	458,833	105,247	564,079			
10/01/19		136,689	136,689		98,760	98,760		0	0
04/01/20	653,418	136,689	790,108	472,103	98,760	570,863	0	136,837	136,837
10/01/20		127,133	127,133		91,855	91,855		142,643	142,643
04/01/21	672,342	127,133	799,475	485,775	91,855	577,631	0	142,643	142,643
10/01/21		117,300	117,300		84,751	84,751		142,644	142,644
04/01/22	691,822	117,300	809,122	499,850	84,751	584,601	(933,789)	142,644	(791,145)
10/01/22		106,508	106,508		76,953	76,953		160,937	160,937
04/01/23	713,529	106,508	820,036	515,533	76,953	592,486	(978,982)	160,937	(818,045)
10/01/23		115,534	115,534		83,475	83,475			
04/01/24	610,006	115,534	725,539	440,737	83,475	524,211			
10/01/24		103,334	103,334		74,660	74,660			
04/01/25	633,382	103,334	736,715	457,626	74,660	532,286			
10/01/25		90,666	90,666		65,507	65,507			
04/01/26	657,871	90,666	748,537	475,320	65,507	540,827			
10/01/26		74,219	74,219		53,624	53,624			
04/01/27	690,152	74,219	764,372	498,644	53,624	552,268			
10/01/27		56,965	56,965		41,158	41,158			
04/01/28	723,547	56,965	780,512	522,772	41,158	563,930			
10/01/28		38,877	38,877		28,089	28,089			
04/01/29	759,168	38,877	798,044	548,508	28,089	576,597			
10/01/29		19,898	19,898		14,376	14,376			
04/01/30	795,902	19,898	815,799	575,049	14,376	589,425			
Total	12,539,067	5,233,257	17,772,324	9,059,632	3,719,924	12,779,556	(1,912,771)	2,510,981	598,210

Payment Date	Debt Svc from Earnings/Interest/Plant Fund		
	Academic Projects		
	Principal	Interest	Total
10/01/10			0
04/01/11			
10/01/11			
04/01/12			
10/01/12			
04/01/13			
10/01/13			
04/01/14			
10/01/14			
04/01/15			
10/01/15			
04/01/16			
10/01/16			
04/01/17			
10/01/17			
04/01/18			
10/01/18			
04/01/19			
10/01/19		0	0
04/01/20	0	22,890	22,890
10/01/20		23,863	23,863
04/01/21	0	23,863	23,863
10/01/21		23,862	23,862
04/01/22	(156,211)	23,862	(132,349)
10/01/22		26,740	26,740
04/01/23	(162,660)	26,740	(135,920)
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			
10/01/29			
04/01/30			
Total	(318,871)	171,820	(147,051)