University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	Total Debt Services - 2010 Series D & 2010 Series E								
	2010 D Bonds		2010 E Bonds		2010E Refund on 2019C		2010D & 2010E Bonds		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
04/01/11		368,931		731,536				1,100,467	1,100,467
10/01/11		664,075		1,316,764				1,980,839	1,980,839
04/01/12	4,380,000	664,075		1,316,764			4,380,000	1,980,839	6,360,839
10/01/12		598,375		1,316,764				1,915,139	1,915,139
04/01/13	4,510,000	598,375		1,316,764			4,510,000	1,915,139	6,425,139
10/01/13		530,725		1,316,764				1,847,489	1,847,489
04/01/14	4,650,000	530,725		1,316,764			4,650,000	1,847,489	6,497,489
10/01/14		437,725		1,316,764				1,754,489	1,754,489
04/01/15	4,835,000	437,725		1,316,764			4,835,000	1,754,489	6,589,489
10/01/15		341,025		1,316,764				1,657,789	1,657,789
04/01/16	5,025,000	341,025		1,316,764			5,025,000	1,657,789	6,682,789
10/01/16		215,400		1,316,764				1,532,164	1,532,164
04/01/17	5,280,000	215,400		1,316,764			5,280,000	1,532,164	6,812,164
10/01/17		109,800		1,316,764				1,426,564	1,426,564
04/01/18	5,490,000	109,800		1,316,764			5,490,000	1,426,564	6,916,564
10/01/18				1,316,764				1,316,764	1,316,764
04/01/19			5,710,000	1,316,764			5,710,000	1,316,764	7,026,764
10/01/19				1,247,174				1,247,174	1,247,174
04/01/20			5,850,000	157,950		1,205,938	5,850,000	1,363,888	7,213,888
10/01/20				81,900		1,212,675		1,294,575	1,294,575
04/01/21			6,000,000	81,900		1,212,675	6,000,000	1,294,575	7,294,575
10/01/21				0		1,212,675		1,212,675	1,212,675
04/01/22			0	0	5,095,000	1,212,675	5,095,000	1,212,675	6,307,675
10/01/22				0		1,136,250		1,136,250	1,136,250
04/01/23			0	0	5,240,000	1,136,250	5,240,000	1,136,250	6,376,250
10/01/23				0		1,031,450		1,031,450	1,031,450
04/01/24			0	0	5,450,000	1,031,450	5,450,000	1,031,450	6,481,450
10/01/24				0		922,450		922,450	922,450
04/01/25			0	0	5,660,000	922,450	5,660,000	922,450	6,582,450
10/01/25				0		809,250		809,250	809,250
04/01/26			0	0	5,875,000	809,250	5,875,000	809,250	6,684,250
10/01/26				0		662,375		662,375	662,375
04/01/27			0	0	6,160,000	662,375	6,160,000	662,375	6,822,375
10/01/27				0		508,375		508,375	508,375
04/01/28			0	0	6,460,000	508,375	6,460,000	508,375	6,968,375
10/01/28				0		346,875		346,875	346,875
04/01/29			0	0	6,775,000	346,875	6,775,000	346,875	7,121,875
10/01/29				0		177,500		177,500	177,500
04/01/30			0	0	7,100,000	177,500	7,100,000	177,500	7,277,500
Total	34,170,000	6,163,181	17,560,000	23,368,684	53,815,000	17,245,688	105,545,000	46,777,553	152,322,553

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	Total Academic Projects - 2010D & E			Total Auxiliary Projects - 2010D & E			UMCP Replace Carrol/Caroline/Wicomico (Aux)		
	14.22725%	22.32310%		85.77275%	77.67690%		0.00000%	0.02172%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/11		0	0		1,100,467	1,100,467		0	0
10/01/11		281,819	281,819		1,699,020	1,699,020		0	0
04/01/12	977,752	442,185	1,419,936	3,402,248	1,538,654	4,940,903	951	430	1,382
10/01/12		427,518	427,518		1,487,621	1,487,621		416	416
04/01/13	1,006,772	427,518	1,434,290	3,503,228	1,487,621	4,990,849	980	416	1,396
10/01/13		412,417	412,417		1,435,072	1,435,072		401	401
04/01/14	1,038,024	412,417	1,450,441	3,611,976	1,435,072	5,047,048	1,010	401	1,411
10/01/14		391,656	391,656		1,362,833	1,362,833		381	381
04/01/15	1,079,322	391,656	1,470,978	3,755,678	1,362,833	5,118,511	1,050	381	1,431
10/01/15		370,070	370,070		1,287,719	1,287,719		360	360
04/01/16	1,121,736	370,070	1,491,806	3,903,264	1,287,719	5,190,983	1,091	360	1,452
10/01/16		342,027	342,027		1,190,137	1,190,137		333	333
04/01/17	1,178,660	342,027	1,520,686	4,101,340	1,190,137	5,291,478	1,147	333	1,480
10/01/17		318,453	318,453		1,108,111	1,108,111		310	310
04/01/18	1,225,538	318,453	1,543,991	4,264,462	1,108,111	5,372,573	1,192	310	1,502
10/01/18		293,943	293,943		1,022,821	1,022,821		286	286
04/01/19	1,274,649	293,943	1,568,592	4,435,351	1,022,821	5,458,172	1,240	286	1,526
10/01/19		278,408	278,408		968,766	968,766		271	271
04/01/20	1,305,901	304,462	1,610,363	4,544,099	1,059,426	5,603,525	1,271	271	1,542
10/01/20		288,989	288,989		1,005,586	1,005,586		254	254
04/01/21	1,339,386	288,989	1,628,375	4,660,614	1,005,586	5,666,200	1,303	254	1,558
10/01/21		270,707	270,707		941,968	941,968		237	237
04/01/22	1,137,362	270,707	1,408,069	3,957,638	941,968	4,899,606	1,339	237	1,576
10/01/22		253,646	253,646		882,604	882,604		217	217
04/01/23	1,169,730	253,646	1,423,375	4,070,270	882,604	4,952,874	1,378	217	1,595
10/01/23		230,252	230,252		801,198	801,198		224	224
04/01/24	1,216,609	230,252	1,446,861	4,233,391	801,198	5,034,589	1,184	224	1,408
10/01/24		205,919	205,919		716,531	716,531		200	200
04/01/25	1,263,487	205,919	1,469,407	4,396,513	716,531	5,113,043	1,229	200	1,430
10/01/25		180,650	180,650		628,600	628,600		176	176
04/01/26	1,311,482	180,650	1,492,132	4,563,518	628,600	5,192,118	1,276	176	1,452
10/01/26		147,863	147,863		514,512	514,512		144	144
04/01/27	1,375,103	147,863	1,522,966	4,784,897	514,512	5,299,409	1,338	144	1,482
10/01/27		113,485	113,485		394,890	394,890		110	110
04/01/28	1,442,072	113,485	1,555,557	5,017,928	394,890	5,412,818	1,403	110	1,514
10/01/28		77,433	77,433		269,442	269,442		75	75
04/01/29	1,512,390	77,433	1,589,823	5,262,610	269,442	5,532,052	1,472	75	1,547
10/01/29		39,624	39,624		137,876	137,876		39	39
04/01/30	1,584,940	39,624	1,624,564	5,515,060	137,876	5,652,936	1,542	39	1,581
Total	23,560,915	10,036,174	33,597,090	81,984,085	36,741,378	118,725,462	23,397	9,298	32,695

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	UMCP Fraternity/Sorority Houses (Auxiliary)			UMCP High Rise Residence -27th (Auxiliary)			UMCP High Rise Residence -29th (Auxiliary)		
	0.28932%	2.31145%		0.13944%	0.14183%		0.93135%	1.02579%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/11		0	0		0	0		0	0
10/01/11		5,731	5,731		2,762	2,762		18,449	18,449
04/01/12	101,242	45,786	147,028	6,212	2,809	9,022	44,930	20,319	65,249
10/01/12		44,267	44,267		2,716	2,716		19,645	19,645
04/01/13	104,246	44,267	148,514	6,397	2,716	9,113	46,263	19,645	65,908
10/01/13		42,704	42,704		2,620	2,620		18,951	18,951
04/01/14	107,482	42,704	150,186	6,595	2,620	9,215	47,699	18,951	66,651
10/01/14		40,554	40,554		2,488	2,488		17,997	17,997
04/01/15	111,759	40,554	152,313	6,857	2,488	9,346	49,597	17,997	67,594
10/01/15		38,319	38,319		2,351	2,351		17,005	17,005
04/01/16	116,150	38,319	154,469	7,127	2,351	9,478	51,546	17,005	68,551
10/01/16		35,415	35,415		2,173	2,173		15,717	15,717
04/01/17	122,045	35,415	157,460	7,489	2,173	9,662	54,162	15,717	69,878
10/01/17		32,974	32,974		2,023	2,023		14,634	14,634
04/01/18	126,899	32,974	159,873	7,786	2,023	9,810	56,316	14,634	70,949
10/01/18		30,436	30,436		1,868	1,868		13,507	13,507
04/01/19	131,984	30,436	162,420	8,098	1,868	9,966	58,573	13,507	72,080
10/01/19		28,828	28,828		1,769	1,769		12,793	12,793
04/01/20	135,220	28,828	164,048	8,297	1,769	10,066	60,009	12,793	72,802
10/01/20		27,070	27,070		1,661	1,661		12,013	12,013
04/01/21	138,687	27,070	165,757	8,510	1,661	10,171	61,547	12,013	73,561
10/01/21		25,177	25,177		1,545	1,545		11,173	11,173
04/01/22	142,501	25,177	167,678	8,744	1,545	10,289	63,240	11,173	74,413
10/01/22		23,070	23,070		1,416	1,416		10,238	10,238
04/01/23	146,662	23,070	169,731	8,999	1,416	10,415	65,086	10,238	75,324
10/01/23		23,841	23,841		1,463	1,463		10,581	10,581
04/01/24	125,974	23,841	149,815	7,730	1,463	9,193	55,906	10,581	66,486
10/01/24		21,322	21,322		1,308	1,308		9,462	9,462
04/01/25	130,828	21,322	152,150	8,028	1,308	9,336	58,060	9,462	67,522
10/01/25		18,705	18,705		1,148	1,148		8,301	8,301
04/01/26	135,798	18,705	154,503	8,333	1,148	9,480	60,265	8,301	68,566
10/01/26		15,310	15,310		939	939		6,795	6,795
04/01/27	142,385	15,310	157,696	8,737	939	9,676	63,189	6,795	69,983
10/01/27		11,751	11,751		721	721		5,215	5,215
04/01/28	149,320	11,751	161,071	9,162	721	9,883	66,266	5,215	71,481
10/01/28		8,018	8,018		492	492		3,558	3,558
04/01/29	156,601	8,018	164,619	9,609	492	10,101	69,497	3,558	73,055
10/01/29		4,103	4,103		252	252		1,821	1,821
04/01/30	164,113	4,103	168,216	10,070	252	10,322	72,831	1,821	74,652
Total	2,489,894	995,248	3,485,142	152,779	63,479	216,258	1,104,981	457,583	1,562,564

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	UMCP High Rise Residence - 32nd (Auxiliary)		
	0.39354%	0.81136%	
	Principal	Interest	Total
04/01/11		0	0
10/01/11		7,795	7,795
04/01/12	35,538	16,072	51,609
10/01/12		15,539	15,539
04/01/13	36,592	15,539	52,131
10/01/13		14,990	14,990
04/01/14	37,728	14,990	52,718
10/01/14		14,235	14,235
04/01/15	39,229	14,235	53,464
10/01/15		13,451	13,451
04/01/16	40,771	13,451	54,221
10/01/16		12,431	12,431
04/01/17	42,840	12,431	55,271
10/01/17		11,575	11,575
04/01/18	44,544	11,575	56,118
10/01/18		10,684	10,684
04/01/19	46,329	10,684	57,012
10/01/19		10,119	10,119
04/01/20	47,465	10,119	57,584
10/01/20		9,502	9,502
04/01/21	48,682	9,502	58,184
10/01/21		8,838	8,838
04/01/22	50,020	8,838	58,858
10/01/22		8,098	8,098
04/01/23	51,481	8,098	59,579
10/01/23		8,369	8,369
04/01/24	44,219	8,369	52,588
10/01/24		7,484	7,484
04/01/25	45,923	7,484	53,407
10/01/25		6,566	6,566
04/01/26	47,667	6,566	54,233
10/01/26		5,374	5,374
04/01/27	49,980	5,374	55,354
10/01/27		4,125	4,125
04/01/28	52,414	4,125	56,539
10/01/28		2,814	2,814
04/01/29	54,970	2,814	57,784
10/01/29		1,440	1,440
04/01/30	57,607	1,440	59,047
Total	873,997	355,133	1,229,130

Payment Date	UMCP CSS/Residence Halls SCUB Exp (Aux)		
	0.21448%	0.21644%	
	Principal	Interest	Total
04/01/11		0	0
10/01/11		4,249	4,249
04/01/12	9,480	4,287	13,767
10/01/12		4,145	4,145
04/01/13	9,761	4,145	13,907
10/01/13		3,999	3,999
04/01/14	10,064	3,999	14,063
10/01/14		3,797	3,797
04/01/15	10,465	3,797	14,262
10/01/15		3,588	3,588
04/01/16	10,876	3,588	14,464
10/01/16		3,316	3,316
04/01/17	11,428	3,316	14,744
10/01/17		3,088	3,088
04/01/18	11,883	3,088	14,970
10/01/18		2,850	2,850
04/01/19	12,359	2,850	15,209
10/01/19		2,699	2,699
04/01/20	12,662	2,699	15,361
10/01/20		2,535	2,535
04/01/21	12,986	2,535	15,521
10/01/21		2,358	2,358
04/01/22	13,344	2,358	15,701
10/01/22		2,160	2,160
04/01/23	13,733	2,160	15,893
10/01/23		2,232	2,232
04/01/24	11,796	2,232	14,028
10/01/24		1,997	1,997
04/01/25	12,251	1,997	14,247
10/01/25		1,752	1,752
04/01/26	12,716	1,752	14,467
10/01/26		1,434	1,434
04/01/27	13,333	1,434	14,766
10/01/27		1,100	1,100
04/01/28	13,982	1,100	15,082
10/01/28		751	751
04/01/29	14,664	751	15,415
10/01/29		384	384
04/01/30	15,367	384	15,751
Total	233,149	96,905	330,054

Payment Date	UMCP SCUB Utilities Facility (Auxiliary)		
	2.42511%	2.44732%	
	Principal	Interest	Total
04/01/11		0	0
10/01/11		48,038	48,038
04/01/12	107,193	48,477	155,670
10/01/12		46,870	46,870
04/01/13	110,374	46,870	157,244
10/01/13		45,214	45,214
04/01/14	113,800	45,214	159,014
10/01/14		42,938	42,938
04/01/15	118,328	42,938	161,266
10/01/15		40,571	40,571
04/01/16	122,978	40,571	163,549
10/01/16		37,497	37,497
04/01/17	129,218	37,497	166,715
10/01/17		34,913	34,913
04/01/18	134,358	34,913	169,270
10/01/18		32,225	32,225
04/01/19	139,742	32,225	171,967
10/01/19		30,522	30,522
04/01/20	143,168	30,522	173,691
10/01/20		28,661	28,661
04/01/21	146,839	28,661	175,500
10/01/21		26,657	26,657
04/01/22	150,877	26,657	177,534
10/01/22		24,426	24,426
04/01/23	155,282	24,426	179,708
10/01/23		25,243	25,243
04/01/24	133,379	25,243	158,622
10/01/24		22,575	22,575
04/01/25	138,518	22,575	161,094
10/01/25		19,805	19,805
04/01/26	143,780	19,805	163,585
10/01/26		16,210	16,210
04/01/27	150,755	16,210	166,965
10/01/27		12,442	12,442
04/01/28	158,097	12,442	170,538
10/01/28		8,489	8,489
04/01/29	165,806	8,489	174,295
10/01/29		4,344	4,344
04/01/30	173,760	4,344	178,104
Total	2,636,253	1,095,719	3,731,972

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	UMB New Campus Center (Auxiliary)			UMBC New Recreation and Athletics (Auxiliary)			UMBC Resident Hall Renovations (Auxiliary)		
	0.04264%	0.04303%		0.00910%	0.00919%		8.35219%	8.78940%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/11		0	0		0	0		0	0
10/01/11		845	845		180	180		165,443	165,443
04/01/12	1,885	852	2,737	403	182	585	384,976	174,104	559,080
10/01/12		824	824		176	176		168,329	168,329
04/01/13	1,941	824	2,765	414	176	590	396,402	168,329	564,731
10/01/13		795	795		170	170		162,383	162,383
04/01/14	2,001	795	2,796	427	170	597	408,707	162,383	571,090
10/01/14		755	755		161	161		154,209	154,209
04/01/15	2,081	755	2,835	444	161	606	424,967	154,209	579,177
10/01/15		713	713		152	152		145,710	145,710
04/01/16	2,162	713	2,876	462	152	614	441,667	145,710	587,377
10/01/16		659	659		141	141		134,668	134,668
04/01/17	2,272	659	2,931	485	141	626	464,080	134,668	598,748
10/01/17		614	614		131	131		125,386	125,386
04/01/18	2,362	614	2,976	505	131	636	482,538	125,386	607,924
10/01/18		567	567		121	121		115,736	115,736
04/01/19	2,457	567	3,024	525	121	646	501,875	115,736	617,610
10/01/19		537	537		115	115		109,619	109,619
04/01/20	2,517	537	3,054	538	115	652	514,180	109,619	623,799
10/01/20		504	504		108	108		102,935	102,935
04/01/21	2,582	504	3,086	551	108	659	527,364	102,935	630,299
10/01/21		469	469		100	100		95,736	95,736
04/01/22	2,653	469	3,121	567	100	667	541,867	95,736	637,603
10/01/22		429	429		92	92		87,723	87,723
04/01/23	2,730	429	3,160	583	92	675	557,687	87,723	645,411
10/01/23		444	444		95	95		90,658	90,658
04/01/24	2,345	444	2,789	501	95	596	479,022	90,658	569,681
10/01/24		397	397		85	85		81,078	81,078
04/01/25	2,435	397	2,832	520	85	605	497,480	81,078	578,558
10/01/25		348	348		74	74		71,128	71,128
04/01/26	2,528	348	2,876	540	74	614	516,377	71,128	587,505
10/01/26		285	285		61	61		58,219	58,219
04/01/27	2,651	285	2,936	566	61	627	541,427	58,219	599,646
10/01/27		219	219		47	47		44,683	44,683
04/01/28	2,780	219	2,998	594	47	640	567,795	44,683	612,478
10/01/28		149	149		32	32		30,488	30,488
04/01/29	2,915	149	3,065	623	32	655	595,482	30,488	625,970
10/01/29		76	76		16	16		15,601	15,601
04/01/30	3,055	76	3,132	652	16	669	624,047	15,601	639,649
Total	46,352	19,265	65,617	9,899	4,114	14,014	9,467,942	3,928,128	13,396,070

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	UMBC Hillcrest Demolition Parking (Auxiliary)			UMBC Athletic Practice Fields (Auxiliary)			UMBC Dining Hall Upgrades (Auxiliary)		
	0.01680%	0.01695%		0.00998%	0.01007%		0.62262%	0.62832%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/11		0	0		0	0		0	0
10/01/11		333	333		198	198		12,333	12,333
04/01/12	742	336	1,078	441	199	641	27,520	12,446	39,966
10/01/12		325	325		193	193		12,033	12,033
04/01/13	764	325	1,089	454	193	647	28,337	12,033	40,370
10/01/13		313	313		186	186		11,608	11,608
04/01/14	788	313	1,101	468	186	654	29,217	11,608	40,825
10/01/14		297	297		177	177		11,024	11,024
04/01/15	820	297	1,117	487	177	664	30,379	11,024	41,403
10/01/15		281	281		167	167		10,416	10,416
04/01/16	852	281	1,133	506	167	673	31,573	10,416	41,989
10/01/16		260	260		154	154		9,627	9,627
04/01/17	895	260	1,155	532	154	686	33,175	9,627	42,802
10/01/17		242	242		144	144		8,963	8,963
04/01/18	931	242	1,172	553	144	696	34,495	8,963	43,458
10/01/18		223	223		133	133		8,273	8,273
04/01/19	968	223	1,191	575	133	708	35,877	8,273	44,151
10/01/19		211	211		126	126		7,836	7,836
04/01/20	992	211	1,203	589	126	715	36,757	7,836	44,593
10/01/20		199	199		118	118		7,358	7,358
04/01/21	1,017	199	1,216	604	118	722	37,699	7,358	45,058
10/01/21		185	185		110	110		6,844	6,844
04/01/22	1,045	185	1,230	621	110	731	38,736	6,844	45,580
10/01/22		169	169		101	101		6,271	6,271
04/01/23	1,075	169	1,245	639	101	739	39,867	6,271	46,138
10/01/23		175	175		104	104		6,481	6,481
04/01/24	924	175	1,099	549	104	653	34,243	6,481	40,724
10/01/24		156	156		93	93		5,796	5,796
04/01/25	959	156	1,116	570	93	663	35,563	5,796	41,359
10/01/25		137	137		81	81		5,085	5,085
04/01/26	996	137	1,133	592	81	673	36,914	5,085	41,998
10/01/26		112	112		67	67		4,162	4,162
04/01/27	1,044	112	1,156	620	67	687	38,705	4,162	42,866
10/01/27		86	86		51	51		3,194	3,194
04/01/28	1,095	86	1,181	651	51	702	40,589	3,194	43,784
10/01/28		59	59		35	35		2,179	2,179
04/01/29	1,148	59	1,207	682	35	717	42,569	2,179	44,748
10/01/29		30	30		18	18		1,115	1,115
04/01/30	1,203	30	1,234	715	18	733	44,611	1,115	45,726
Total	18,259	7,589	25,848	10,847	4,509	15,356	676,826	281,313	958,139

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	USMO Shady Grove Parking Garage (Auxiliary)			BSU New Student Center (Auxiliary)			CSU Parking Garage (Auxiliary)		
	0.00324%	0.06637%	Paid Off to USM	1.22709%	1.77351%		0.00578%	0.24492%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/11		0	0		0	0		0	0
10/01/11		64	64		24,307	24,307		114	114
04/01/12	2,907	1,315	4,222	77,680	35,130	112,810	10,727	4,851	15,579
10/01/12		1,271	1,271		33,965	33,965		4,691	4,691
04/01/13	2,993	1,271	4,264	79,985	33,965	113,950	11,046	4,691	15,736
10/01/13		1,226	1,226		32,765	32,765		4,525	4,525
04/01/14	3,086	1,226	4,312	82,468	32,765	115,234	11,389	4,525	15,914
10/01/14		1,164	1,164		31,116	31,116		4,297	4,297
04/01/15	3,209	1,164	4,373	85,749	31,116	116,865	11,842	4,297	16,139
10/01/15		1,100	1,100		29,401	29,401		4,060	4,060
04/01/16	3,335	1,100	4,435	89,119	29,401	118,520	12,307	4,060	16,367
10/01/16		1,017	1,017		27,173	27,173		3,753	3,753
04/01/17	3,504	1,017	4,521	93,641	27,173	120,814	12,932	3,753	16,684
10/01/17		947	947		25,300	25,300		3,494	3,494
04/01/18	3,644	947	4,591	97,366	25,300	122,666	13,446	3,494	16,940
10/01/18		874	874		23,353	23,353		3,225	3,225
04/01/19	3,790	874	4,664	101,267	23,353	124,620	13,985	3,225	17,210
10/01/19		828	828		22,119	22,119		3,055	3,055
04/01/20	3,883	828	4,710	103,750	22,119	125,869	14,328	3,055	17,382
10/01/20		777	777		20,770	20,770		2,868	2,868
04/01/21	3,982	777	4,759	106,411	20,770	127,181	14,695	2,868	17,564
10/01/21		723	723		19,317	19,317		2,668	2,668
04/01/22	4,092	723	4,815	109,337	19,317	128,654	15,099	2,668	17,767
10/01/22		754	754		17,701	17,701		2,444	2,444
04/01/23	3,478	754	4,232	112,529	17,701	130,230	15,540	2,444	17,985
10/01/23		685	685		18,293	18,293		2,526	2,526
04/01/24	3,617	685	4,302	96,656	18,293	114,949	13,348	2,526	15,874
10/01/24		612	612		16,360	16,360		2,259	2,259
04/01/25	3,757	612	4,369	100,381	16,360	116,740	13,862	2,259	16,122
10/01/25		537	537		14,352	14,352		1,982	1,982
04/01/26	3,899	537	4,436	104,194	14,352	118,546	14,389	1,982	16,371
10/01/26		440	440		11,747	11,747		1,622	1,622
04/01/27	4,088	440	4,528	109,248	11,747	120,996	15,087	1,622	16,709
10/01/27		337	337		9,016	9,016		1,245	1,245
04/01/28	4,288	337	4,625	114,569	9,016	123,585	15,822	1,245	17,067
10/01/28		230	230		6,152	6,152		850	850
04/01/29	4,497	230	4,727	120,155	6,152	126,307	16,593	850	17,443
10/01/29		118	118		3,148	3,148		435	435
04/01/30	4,712	118	4,830	125,919	3,148	129,067	17,389	435	17,824
Total	70,761	28,660	99,421	1,910,425	783,535	2,693,960	263,828	104,963	368,791

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	FSU Lane Center Renovation (Auxiliary)		
	0.96951%	0.97840%	
	Principal	Interest	Total
04/01/11		0	0
10/01/11		19,204	19,204
04/01/12	42,854	19,381	62,234
10/01/12		18,738	18,738
04/01/13	44,126	18,738	62,864
10/01/13		18,076	18,076
04/01/14	45,496	18,076	63,571
10/01/14		17,166	17,166
04/01/15	47,306	17,166	64,472
10/01/15		16,220	16,220
04/01/16	49,165	16,220	65,384
10/01/16		14,991	14,991
04/01/17	51,660	14,991	66,650
10/01/17		13,958	13,958
04/01/18	53,714	13,958	67,672
10/01/18		12,883	12,883
04/01/19	55,867	12,883	68,750
10/01/19		12,202	12,202
04/01/20	57,236	12,202	69,439
10/01/20		11,458	11,458
04/01/21	58,704	11,458	70,162
10/01/21		10,657	10,657
04/01/22	60,318	10,657	70,975
10/01/22		9,765	9,765
04/01/23	62,079	9,765	71,844
10/01/23		10,092	10,092
04/01/24	53,323	10,092	63,415
10/01/24		9,025	9,025
04/01/25	55,377	9,025	64,403
10/01/25		7,918	7,918
04/01/26	57,481	7,918	65,399
10/01/26		6,481	6,481
04/01/27	60,269	6,481	66,750
10/01/27		4,974	4,974
04/01/28	63,205	4,974	68,179
10/01/28		3,394	3,394
04/01/29	66,287	3,394	69,680
10/01/29		1,737	1,737
04/01/30	69,466	1,737	71,203
Total	1,053,932	438,051	1,491,984

Payment Date	SU Dormitory Renovations (Auxiliary)		
	6.62914%	7.86750%	
	Principal	Interest	Total
04/01/11		0	0
10/01/11		131,313	131,313
04/01/12	344,597	155,843	500,439
10/01/12		150,674	150,674
04/01/13	354,824	150,674	505,498
10/01/13		145,351	145,351
04/01/14	365,839	145,351	511,190
10/01/14		138,034	138,034
04/01/15	380,394	138,034	518,428
10/01/15		130,427	130,427
04/01/16	395,342	130,427	525,768
10/01/16		120,543	120,543
04/01/17	415,404	120,543	535,947
10/01/17		112,235	112,235
04/01/18	431,926	112,235	544,161
10/01/18		103,596	103,596
04/01/19	449,234	103,596	552,831
10/01/19		98,121	98,121
04/01/20	460,249	98,121	558,370
10/01/20		92,138	92,138
04/01/21	472,050	92,138	564,188
10/01/21		85,695	85,695
04/01/22	485,031	85,695	570,726
10/01/22		78,522	78,522
04/01/23	499,193	78,522	577,715
10/01/23		81,149	81,149
04/01/24	428,779	81,149	509,928
10/01/24		72,574	72,574
04/01/25	445,301	72,574	517,874
10/01/25		63,668	63,668
04/01/26	462,216	63,668	525,883
10/01/26		52,112	52,112
04/01/27	484,638	52,112	536,750
10/01/27		39,996	39,996
04/01/28	508,241	39,996	548,237
10/01/28		27,290	27,290
04/01/29	533,023	27,290	560,314
10/01/29		13,965	13,965
04/01/30	558,593	13,965	572,557
Total	8,474,871	3,499,338	11,974,209

Payment Date	SU Mixed-Used Student Housing (Auxiliary)		
	8.45600%	11.75335%	
	Principal	Interest	Total
04/01/11		0	0
10/01/11		167,500	167,500
04/01/12	514,797	232,815	747,612
10/01/12		225,093	225,093
04/01/13	530,076	225,093	755,169
10/01/13		217,142	217,142
04/01/14	546,531	217,142	763,673
10/01/14		206,211	206,211
04/01/15	568,274	206,211	774,486
10/01/15		194,846	194,846
04/01/16	590,606	194,846	785,452
10/01/16		180,081	180,081
04/01/17	620,577	180,081	800,657
10/01/17		167,669	167,669
04/01/18	645,259	167,669	812,928
10/01/18		154,764	154,764
04/01/19	671,116	154,764	825,880
10/01/19		146,585	146,585
04/01/20	687,571	146,585	834,156
10/01/20		137,646	137,646
04/01/21	705,201	137,646	842,847
10/01/21		128,020	128,020
04/01/22	724,594	128,020	852,614
10/01/22		117,305	117,305
04/01/23	745,750	117,305	863,055
10/01/23		121,230	121,230
04/01/24	640,558	121,230	761,788
10/01/24		108,419	108,419
04/01/25	665,240	108,419	773,658
10/01/25		95,114	95,114
04/01/26	690,509	95,114	785,623
10/01/26		77,851	77,851
04/01/27	724,006	77,851	801,858
10/01/27		59,751	59,751
04/01/28	759,266	59,751	819,018
10/01/28		40,769	40,769
04/01/29	796,289	40,769	837,059
10/01/29		20,862	20,862
04/01/30	834,488	20,862	855,350
Total	12,660,709	5,199,032	17,859,741

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	SU Parking Garage & Property Acquisition (Auxi)			TU Burdick PH2 Air Conditioning (Auxiliary)			TU Student Housing - West Village I (Auxiliary)		
	0.05018%	0.09796%		2.24714%	3.75623%		4.98319%	6.26721%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/11		0	0		0	0		0	0
10/01/11		994	994		44,512	44,512		98,709	98,709
04/01/12	4,291	1,940	6,231	164,523	74,405	238,928	274,504	124,143	398,647
10/01/12		1,876	1,876		71,937	71,937		120,026	120,026
04/01/13	4,418	1,876	6,294	169,406	71,937	241,343	282,651	120,026	402,677
10/01/13		1,810	1,810		69,396	69,396		115,786	115,786
04/01/14	4,555	1,810	6,365	174,665	69,396	244,061	291,425	115,786	407,211
10/01/14		1,719	1,719		65,903	65,903		109,958	109,958
04/01/15	4,736	1,719	6,455	181,614	65,903	247,516	303,020	109,958	412,977
10/01/15		1,624	1,624		62,270	62,270		103,897	103,897
04/01/16	4,922	1,624	6,546	188,751	62,270	251,021	314,927	103,897	418,824
10/01/16		1,501	1,501		57,552	57,552		96,024	96,024
04/01/17	5,172	1,501	6,673	198,329	57,552	255,881	330,909	96,024	426,933
10/01/17		1,397	1,397		53,585	53,585		89,406	89,406
04/01/18	5,378	1,397	6,775	206,217	53,585	259,802	344,070	89,406	433,476
10/01/18		1,290	1,290		49,461	49,461		82,524	82,524
04/01/19	5,594	1,290	6,883	214,481	49,461	263,941	357,858	82,524	440,382
10/01/19		1,222	1,222		46,847	46,847		78,163	78,163
04/01/20	5,731	1,222	6,952	219,739	46,847	266,586	366,632	78,163	444,795
10/01/20		1,147	1,147		43,990	43,990		73,397	73,397
04/01/21	5,878	1,147	7,025	225,374	43,990	269,364	376,033	73,397	449,429
10/01/21		1,067	1,067		40,914	40,914		68,264	68,264
04/01/22	6,039	1,067	7,106	231,572	40,914	272,485	386,373	68,264	454,637
10/01/22		978	978		37,489	37,489		62,550	62,550
04/01/23	6,216	978	7,193	238,333	37,489	275,822	397,654	62,550	460,205
10/01/23		1,010	1,010		38,744	38,744		64,643	64,643
04/01/24	5,339	1,010	6,349	204,715	38,744	243,458	341,563	64,643	406,206
10/01/24		904	904		34,649	34,649		57,812	57,812
04/01/25	5,545	904	6,448	212,603	34,649	247,252	354,724	57,812	412,536
10/01/25		793	793		30,397	30,397		50,717	50,717
04/01/26	5,755	793	6,548	220,679	30,397	251,076	368,199	50,717	418,916
10/01/26		649	649		24,880	24,880		41,512	41,512
04/01/27	6,034	649	6,683	231,384	24,880	256,264	386,060	41,512	427,573
10/01/27		498	498		19,096	19,096		31,861	31,861
04/01/28	6,328	498	6,826	242,652	19,096	261,748	404,862	31,861	436,723
10/01/28		340	340		13,029	13,029		21,739	21,739
04/01/29	6,637	340	6,977	254,485	13,029	267,514	424,603	21,739	446,343
10/01/29		174	174		6,667	6,667		11,124	11,124
04/01/30	6,955	174	7,129	266,692	6,667	273,360	444,972	11,124	456,096
Total	105,523	42,930	148,453	4,046,211	1,652,530	5,698,741	6,751,039	2,781,661	9,532,699

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	TU Resident Hall Renovations (Auxiliary)			TU Towson Ceter Arena Improvement (Auxiliary)			USM - TU Ward Hall Renovation Paid Off (Aux)		
	1.49322%	5.36561%		2.31774%	5.32049%		0.00000%	0.18131%	Paid Off to USM
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/11		0	0		0	0		0	0
10/01/11		29,578	29,578		45,911	45,911		0	0
04/01/12	235,014	106,284	341,298	233,037	105,390	338,428	7,941	3,591	11,533
10/01/12		102,759	102,759		101,895	101,895		3,472	3,472
04/01/13	241,989	102,759	344,748	239,954	101,895	341,849	8,177	3,472	11,649
10/01/13		99,129	99,129		98,295	98,295		3,350	3,350
04/01/14	249,501	99,129	348,630	247,403	98,295	345,698	8,431	3,350	11,781
10/01/14		94,139	94,139		93,347	93,347		3,181	3,181
04/01/15	259,427	94,139	353,566	257,246	93,347	350,593	8,766	3,181	11,947
10/01/15		88,950	88,950		88,202	88,202		3,006	3,006
04/01/16	269,622	88,950	358,572	267,355	88,202	355,557	9,111	3,006	12,117
10/01/16		82,210	82,210		81,519	81,519		2,778	2,778
04/01/17	283,304	82,210	365,514	280,922	81,519	362,441	9,573	2,778	12,351
10/01/17		76,544	76,544		75,900	75,900		2,587	2,587
04/01/18	294,572	76,544	371,116	292,095	75,900	367,995	9,954	2,587	12,540
10/01/18		70,652	70,652		70,058	70,058		2,387	2,387
04/01/19	306,376	70,652	377,029	303,800	70,058	373,858	10,353	2,387	12,740
10/01/19		66,918	66,918		66,356	66,356		2,261	2,261
04/01/20	313,888	66,918	380,807	311,249	66,356	377,604	10,607	2,261	12,868
10/01/20		62,838	62,838		62,310	62,310		2,123	2,123
04/01/21	321,937	62,838	384,775	319,229	62,310	381,539	10,879	2,123	13,002
10/01/21		58,444	58,444		57,952	57,952		1,975	1,975
04/01/22	330,790	58,444	389,233	328,008	57,952	385,960	11,178	1,975	13,153
10/01/22		53,552	53,552		53,102	53,102		1,810	1,810
04/01/23	340,448	53,552	394,000	337,585	53,102	390,687	11,504	1,810	13,314
10/01/23		55,344	55,344		54,878	54,878		1,870	1,870
04/01/24	292,426	55,344	347,769	289,967	54,878	344,845	9,881	1,870	11,752
10/01/24		49,495	49,495		49,079	49,079		1,672	1,672
04/01/25	303,694	49,495	353,189	301,140	49,079	350,219	10,262	1,672	11,935
10/01/25		43,421	43,421		43,056	43,056		1,467	1,467
04/01/26	315,230	43,421	358,651	312,579	43,056	355,635	10,652	1,467	12,119
10/01/26		35,540	35,540		35,242	35,242		1,201	1,201
04/01/27	330,522	35,540	366,062	327,742	35,242	362,984	11,169	1,201	12,370
10/01/27		27,277	27,277		27,048	27,048		922	922
04/01/28	346,618	27,277	373,896	343,704	27,048	370,752	11,713	922	12,634
10/01/28		18,612	18,612		18,455	18,455		629	629
04/01/29	363,520	18,612	382,132	360,463	18,455	378,919	12,284	629	12,913
10/01/29		9,524	9,524		9,444	9,444		322	322
04/01/30	380,958	9,524	390,482	377,755	9,444	387,199	12,873	322	13,195
Total	5,779,835	2,326,561	8,106,396	5,731,232	2,323,578	8,054,810	195,307	77,618	272,925

Payment Date	TU West Village Dining Commons (Auxiliary)			TU West Village Parking Structure (Auxiliary)			TU West Village Infrastructure (Auxiliary)		
	6.57351%	7.71446%		5.83439%	9.77162%		0.03320%	0.04509%	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/11		0	0		0	0		0	0
10/01/11		130,211	130,211		115,570	115,570		658	658
04/01/12	337,893	152,811	490,704	427,997	193,560	621,557	1,975	893	2,868
10/01/12		147,743	147,743		187,140	187,140		864	864
04/01/13	347,922	147,743	495,665	440,700	187,140	627,840	2,034	864	2,897
10/01/13		142,524	142,524		180,530	180,530		833	833
04/01/14	358,722	142,524	501,246	454,380	180,530	634,910	2,097	833	2,930
10/01/14		135,349	135,349		171,442	171,442		791	791
04/01/15	372,994	135,349	508,343	472,458	171,442	643,900	2,180	791	2,971
10/01/15		127,889	127,889		161,993	161,993		747	747
04/01/16	387,652	127,889	515,541	491,024	161,993	653,017	2,266	747	3,013
10/01/16		118,198	118,198		149,717	149,717		691	691
04/01/17	407,323	118,198	525,522	515,942	149,717	665,659	2,381	691	3,072
10/01/17		110,052	110,052		139,398	139,398		643	643
04/01/18	423,524	110,052	533,576	536,462	139,398	675,860	2,475	643	3,119
10/01/18		101,581	101,581		128,669	128,669		594	594
04/01/19	440,496	101,581	542,077	557,960	128,669	686,629	2,575	594	3,168
10/01/19		96,213	96,213		121,869	121,869		562	562
04/01/20	451,296	96,213	547,509	571,640	121,869	693,509	2,638	562	3,200
10/01/20		90,346	90,346		114,438	114,438		528	528
04/01/21	462,868	90,346	553,213	586,297	114,438	700,735	2,705	528	3,233
10/01/21		84,028	84,028		106,435	106,435		491	491
04/01/22	475,596	84,028	559,624	602,420	106,435	708,855	2,780	491	3,271
10/01/22		76,995	76,995		97,527	97,527		450	450
04/01/23	489,482	76,995	566,477	620,009	97,527	717,536	2,861	450	3,311
10/01/23		79,571	79,571		100,789	100,789		465	465
04/01/24	420,438	79,571	500,009	532,553	100,789	633,343	2,457	465	2,922
10/01/24		71,162	71,162		90,138	90,138		416	416
04/01/25	436,638	71,162	507,800	553,074	90,138	643,212	2,552	416	2,968
10/01/25		62,429	62,429		79,077	79,077		365	365
04/01/26	453,225	62,429	515,654	574,083	79,077	653,160	2,649	365	3,014
10/01/26		51,099	51,099		64,725	64,725		299	299
04/01/27	475,211	51,099	526,309	601,932	64,725	666,657	2,778	299	3,076
10/01/27		39,218	39,218		49,676	49,676		229	229
04/01/28	498,354	39,218	537,573	631,247	49,676	680,923	2,913	229	3,142
10/01/28		26,760	26,760		33,895	33,895		156	156
04/01/29	522,655	26,760	549,414	662,027	33,895	695,923	3,055	156	3,211
10/01/29		13,693	13,693		17,345	17,345		80	80
04/01/30	547,727	13,693	561,420	693,785	17,345	711,130	3,201	80	3,281
Total	8,310,016	3,432,721	11,742,737	10,525,989	4,298,737	14,824,726	48,571	19,960	68,531

University System of Maryland
Distribution of Debt Services after 2019C
2010 Series D & E Bond Funded Projects

Payment Date	Debt Svc from Earnings/Interest/Plant Funds			Debt Svc from Earnings/Interest/Plant Funds		
	31.50285% Auxilliary Projects			Academic Projects		
	Principal	Interest	Total	Principal	Interest	Total
04/01/11		1,100,467	1,100,467			
10/01/11		624,021	624,021			
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		0	0
04/01/20	0	90,660	90,660	0	26,054	26,054
10/01/20		95,893	95,893		27,558	27,558
04/01/21	0	95,893	95,893	0	27,558	27,558
10/01/21		95,893	95,893		27,558	27,558
04/01/22	(831,143)	95,893	(735,250)	(238,857)	27,558	(211,299)
10/01/22		107,251	107,251		30,848	30,848
04/01/23	(857,596)	107,251	(750,345)	(246,671)	30,848	(215,823)
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	(1,688,739)	2,413,222	724,483	(485,528)	197,982	(287,546)