

University System of Maryland  
Distribution of Debt Services after 2021 Sereis A Bonds  
2011 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2011 Series A								
	2011 A Bonds - Original		2011A - Refund on 2016B		2011A - Refund on 2021A		2011 Series A Bonds - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
04/01/12	3,880,000	2,270,324					3,880,000	2,270,324	6,150,324
10/01/12		2,480,050						2,480,050	2,480,050
04/01/13	3,895,000	2,480,050					3,895,000	2,480,050	6,375,050
10/01/13		2,421,625						2,421,625	2,421,625
04/01/14	4,010,000	2,421,625					4,010,000	2,421,625	6,431,625
10/01/14		2,361,475						2,361,475	2,361,475
04/01/15	4,130,000	2,361,475					4,130,000	2,361,475	6,491,475
10/01/15		2,278,875						2,278,875	2,278,875
04/01/16	4,295,000	2,278,875					4,295,000	2,278,875	6,573,875
10/01/16		1,037,600		1,287,349				2,324,949	2,324,949
04/01/17	4,470,000	1,037,600	5,000	1,039,116			4,475,000	2,076,716	6,551,716
10/01/17		925,850		1,039,066				1,964,916	1,964,916
04/01/18	4,690,000	925,850	10,000	1,039,066			4,700,000	1,964,916	6,664,916
10/01/18		808,600		1,038,966				1,847,566	1,847,566
04/01/19	4,925,000	808,600	10,000	1,038,966			4,935,000	1,847,566	6,782,566
10/01/19		685,475		1,038,866				1,724,341	1,724,341
04/01/20	5,170,000	685,475	0	1,038,866			5,170,000	1,724,341	6,894,341
10/01/20		556,225		1,038,866				1,595,091	1,595,091
04/01/21	5,430,000	135,750	0	1,038,866			5,430,000	1,174,616	6,604,616
10/01/21		0		1,038,866	559,528			1,598,394	1,598,394
04/01/22	0	0	5,645,000	1,038,866	464,125		5,645,000	1,502,991	7,147,991
10/01/22		0		897,741	464,125			1,361,866	1,361,866
04/01/23	0	0	5,930,000	897,741	464,125		5,930,000	1,361,866	7,291,866
10/01/23		0		749,491	464,125			1,213,616	1,213,616
04/01/24	0	0	10,000	749,491	4,950,000		4,960,000	1,213,616	6,173,616
10/01/24		0		749,341	340,375			1,089,716	1,089,716
04/01/25	0	0	6,410,000	749,341	340,375		6,410,000	1,089,716	7,499,716
10/01/25		0		589,091	340,375			929,466	929,466
04/01/26	0	0	6,735,000	589,091	340,375		6,735,000	929,466	7,664,466
10/01/26		0		420,716	340,375			761,091	761,091
04/01/27	0	0	7,070,000	420,716	340,375		7,070,000	761,091	7,831,091
10/01/27		0		243,966	340,375			584,341	584,341
04/01/28	0	0	7,420,000	243,966	340,375		7,420,000	584,341	8,004,341
10/01/28		0		95,566	340,375			435,941	435,941
04/01/29	0	0	10,000	95,566	6,440,000		6,450,000	435,941	6,885,941
10/01/29		0		95,416	179,375			274,791	274,791
04/01/30	0	0	8,035,000	95,416	179,375		8,035,000	274,791	8,309,791
10/01/30		0			179,375			179,375	179,375
04/01/31	0	0			7,175,000		7,175,000	179,375	7,354,375
<b>Total</b>	<b>44,895,000</b>	<b>28,961,399</b>	<b>47,290,000</b>	<b>20,398,381</b>	<b>18,565,000</b>	<b>7,001,403</b>	<b>110,750,000</b>	<b>56,361,183</b>	<b>167,111,183</b>

University System of Maryland  
Distribution of Debt Services after 2021 Sereis A Bonds  
2011 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 2011A			Total Auxiliary Projects - 2011A			UMCP Repl Carroll, Caroline, Wicomico (Aux)		
	2.76096%	11.84027%	15.07220%	97.70880%	88.15973%	84.92780%	0.27577%	2.25364%	3.83301%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/12	107,125	62,683	169,808	3,772,875	2,207,641	5,980,517	10,700	6,261	16,961
10/01/12		293,645	293,645		2,186,405	2,186,405		55,891	55,891
04/01/13	587,062	373,798	960,860	3,307,938	2,106,252	5,414,190	149,296	95,061	244,356
10/01/13		364,992	364,992		2,056,633	2,056,633		92,821	92,821
04/01/14	604,395	364,992	969,387	3,405,605	2,056,633	5,462,238	153,704	92,821	246,525
10/01/14		355,926	355,926		2,005,549	2,005,549		90,516	90,516
04/01/15	622,482	355,926	978,408	3,507,518	2,005,549	5,513,067	158,303	90,516	248,819
10/01/15		343,477	343,477		1,935,398	1,935,398		87,350	87,350
04/01/16	647,351	343,477	990,828	3,647,649	1,935,398	5,583,047	164,628	87,350	251,977
10/01/16		350,420	350,420		1,974,530	1,974,530		84,057	84,057
04/01/17	674,482	313,005	987,487	3,800,521	1,763,711	5,564,232	171,336	84,057	255,393
10/01/17		296,154	296,154		1,668,759	1,668,759		79,774	79,774
04/01/18	708,394	296,154	1,004,548	3,991,605	1,668,759	5,660,364	179,768	79,774	259,542
10/01/18		278,470	278,470		1,569,094	1,569,094		75,279	75,279
04/01/19	743,812	278,470	1,022,282	4,191,187	1,569,094	5,760,281	188,776	75,279	264,055
10/01/19		259,896	259,896		1,464,445	1,464,445		70,560	70,560
04/01/20	779,233	259,896	1,039,129	4,390,768	1,464,445	5,855,214	198,167	70,560	268,727
10/01/20		240,414	240,414		1,354,676	1,354,676		65,606	65,606
04/01/21	818,421	177,039	995,460	4,611,579	997,576	5,609,155	208,132	65,606	273,738
10/01/21		240,914	240,914		1,357,480	1,357,480		60,402	60,402
04/01/22	850,825	226,534	1,077,359	4,794,175	1,276,456	6,070,631	218,673	60,402	279,075
10/01/22		205,262	205,262		1,156,605	1,156,605		54,936	54,936
04/01/23	893,756	205,262	1,099,018	5,036,220	1,156,605	6,192,825	229,597	54,936	284,533
10/01/23		182,919	182,919		1,030,697	1,030,697		46,518	46,518
04/01/24	747,581	182,919	930,500	4,212,419	1,030,697	5,243,116	190,117	46,518	236,635
10/01/24		164,244	164,244		925,472	925,472		41,769	41,769
04/01/25	966,128	164,244	1,130,372	5,443,872	925,472	6,369,344	245,696	41,769	287,465
10/01/25		140,091	140,091		789,375	789,375		35,627	35,627
04/01/26	1,015,113	140,091	1,155,204	5,719,887	789,375	6,509,262	258,153	35,627	293,780
10/01/26		114,713	114,713		646,378	646,378		29,173	29,173
04/01/27	1,065,605	114,713	1,180,318	6,004,395	646,378	6,650,773	270,994	29,173	300,167
10/01/27		88,073	88,073		496,268	496,268		22,398	22,398
04/01/28	1,118,357	88,073	1,206,430	6,301,643	496,268	6,797,911	284,409	22,398	306,807
10/01/28		65,706	65,706		370,235	370,235		16,710	16,710
04/01/29	972,157	65,706	1,037,863	5,477,843	370,235	5,848,078	247,229	16,710	263,939
10/01/29		41,417	41,417		233,374	233,374		10,533	10,533
04/01/30	1,211,051	41,417	1,252,468	6,823,949	233,374	7,057,323	307,982	10,533	318,515
10/01/30		27,036	27,036		152,339	152,339		6,875	6,875
04/01/31	1,081,430	27,036	1,108,466	6,093,570	152,339	6,245,909	275,018	6,875	281,894
<b>Total</b>	<b>16,214,760</b>	<b>8,135,204</b>	<b>24,349,964</b>	<b>94,535,218</b>	<b>48,225,970</b>	<b>142,761,188</b>	<b>4,110,679</b>	<b>2,099,017</b>	<b>6,209,696</b>

University System of Maryland  
Distribution of Debt Services after 2021 Series A Bonds  
2011 Series A Bond Funded Projects

Payment Date	UMCP Fraternity/Sorority Houses (Auxiliary)			UMCP High Rise Residence - 32nd (Auxiliary)			UMCP High Rise Residence - 33rd (Auxiliary)		
	3.14922%	6.39529%	6.94557%	0.28391%	5.37729%	5.59651%	0.00000%	4.05662%	6.65090%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/12	122,190	71,497	193,687	11,016	6,446	17,461	0	0	0
10/01/12		158,606	158,606		133,359	133,359		100,606	100,606
04/01/13	270,530	172,254	442,784	217,984	138,796	356,780	259,053	164,946	423,998
10/01/13		168,196	168,196		135,526	135,526		161,060	161,060
04/01/14	278,517	168,196	446,713	224,420	135,526	359,947	266,701	161,060	427,761
10/01/14		164,018	164,018		132,160	132,160		157,059	157,059
04/01/15	286,852	164,018	450,870	231,136	132,160	363,296	274,682	157,059	431,742
10/01/15		158,281	158,281		127,537	127,537		151,566	151,566
04/01/16	298,312	158,281	456,593	240,370	127,537	367,908	285,656	151,566	437,222
10/01/16		152,315	152,315		122,730	122,730		145,853	145,853
04/01/17	310,467	152,315	462,782	250,164	122,730	372,894	297,295	145,853	443,148
10/01/17		144,553	144,553		116,476	116,476		138,420	138,420
04/01/18	325,747	144,553	470,300	262,476	116,476	378,952	311,927	138,420	450,347
10/01/18		136,409	136,409		109,914	109,914		130,622	130,622
04/01/19	342,069	136,409	478,478	275,628	109,914	385,542	327,557	130,622	458,179
10/01/19		127,858	127,858		103,023	103,023		122,433	122,433
04/01/20	359,086	127,858	486,944	289,340	103,023	392,363	343,852	122,433	466,285
10/01/20		118,880	118,880		95,790	95,790		113,837	113,837
04/01/21	377,144	118,880	496,024	303,890	95,790	399,680	361,144	113,837	474,981
10/01/21		109,452	109,452		88,193	88,193		104,808	104,808
04/01/22	396,245	109,452	505,697	319,281	88,193	407,474	379,434	104,808	484,242
10/01/22		99,546	99,546		80,211	80,211		95,322	95,322
04/01/23	416,040	99,546	515,586	335,231	80,211	415,442	398,389	95,322	493,711
10/01/23		84,293	84,293		67,920	67,920		80,716	80,716
04/01/24	344,500	84,293	428,793	277,587	67,920	345,507	329,885	80,716	410,601
10/01/24		75,687	75,687		60,986	60,986		72,476	72,476
04/01/25	445,211	75,687	520,898	358,736	60,986	419,722	426,323	72,476	498,799
10/01/25		64,557	64,557		52,018	52,018		61,818	61,818
04/01/26	467,784	64,557	532,341	376,925	52,018	428,943	447,938	61,818	509,756
10/01/26		52,862	52,862		42,595	42,595		50,619	50,619
04/01/27	491,052	52,862	543,914	395,673	42,595	438,268	470,219	50,619	520,838
10/01/27		40,586	40,586		32,703	32,703		38,864	38,864
04/01/28	515,361	40,586	555,947	415,261	32,703	447,964	493,497	38,864	532,361
10/01/28		30,279	30,279		24,397	24,397		28,994	28,994
04/01/29	447,989	30,279	478,268	360,975	24,397	385,372	428,983	28,994	457,977
10/01/29		19,086	19,086		15,379	15,379		18,276	18,276
04/01/30	558,077	19,086	577,162	449,680	15,379	465,058	534,400	18,276	552,676
10/01/30		12,459	12,459		10,039	10,039		11,930	11,930
04/01/31	498,345	12,459	510,803	401,550	10,039	411,588	477,202	11,930	489,132
<b>Total</b>	<b>7,551,518</b>	<b>3,920,987</b>	<b>11,472,505</b>	<b>5,997,322</b>	<b>3,113,796</b>	<b>9,111,118</b>	<b>7,114,136</b>	<b>3,634,899</b>	<b>10,749,035</b>

University System of Maryland  
Distribution of Debt Services after 2021 Sereis A Bonds  
2011 Series A Bond Funded Projects

Payment Date	UMB Pratt Street Garage Renov. (Auxiliary)			UMB New Campus Center (Auxiliary)			UMBC Resident Hall Renovation (Auxiliary)		
	0.00000%	0.16300%	0.39726%	0.00000%	0.03304%	0.03576%	0.37598%	4.24374%	7.31656%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/12	0	0	0	0	0	0	14,588	8,536	23,124
10/01/12		4,042	4,042		819	819		105,247	105,247
04/01/13	15,473	9,852	25,326	1,393	887	2,280	284,980	181,454	466,434
10/01/13		9,620	9,620		866	866		177,180	177,180
04/01/14	15,930	9,620	25,550	1,434	866	2,300	293,394	177,180	470,574
10/01/14		9,381	9,381		844	844		172,779	172,779
04/01/15	16,407	9,381	25,788	1,477	844	2,321	302,174	172,779	474,953
10/01/15		9,053	9,053		815	815		166,735	166,735
04/01/16	17,062	9,053	26,115	1,536	815	2,351	314,246	166,735	480,982
10/01/16		8,712	8,712		784	784		160,450	160,450
04/01/17	17,758	8,712	26,470	1,598	784	2,382	327,050	160,450	487,500
10/01/17		8,268	8,268		744	744		152,274	152,274
04/01/18	18,631	8,268	26,899	1,677	744	2,421	343,147	152,274	495,421
10/01/18		7,802	7,802		702	702		143,695	143,695
04/01/19	19,565	7,802	27,367	1,761	702	2,463	360,341	143,695	504,036
10/01/19		7,313	7,313		658	658		134,687	134,687
04/01/20	20,538	7,313	27,851	1,849	658	2,507	378,266	134,687	512,953
10/01/20		6,800	6,800		612	612		125,230	125,230
04/01/21	21,571	6,800	28,371	1,942	612	2,554	397,289	125,230	522,519
10/01/21		6,260	6,260		564	564		115,298	115,298
04/01/22	22,664	6,260	28,924	2,040	564	2,604	417,410	115,298	532,708
10/01/22		5,694	5,694		513	513		104,863	104,863
04/01/23	23,796	5,694	29,490	2,142	513	2,655	438,262	104,863	543,125
10/01/23		4,821	4,821		434	434		88,795	88,795
04/01/24	19,704	4,821	24,525	1,774	434	2,208	362,901	88,795	451,696
10/01/24		4,329	4,329		390	390		79,730	79,730
04/01/25	25,464	4,329	29,793	2,292	390	2,682	468,991	79,730	548,721
10/01/25		3,692	3,692		332	332		68,005	68,005
04/01/26	26,755	3,692	30,448	2,408	332	2,741	492,770	68,005	560,775
10/01/26		3,024	3,024		272	272		55,686	55,686
04/01/27	28,086	3,024	31,110	2,528	272	2,800	517,281	55,686	572,966
10/01/27		2,321	2,321		209	209		42,754	42,754
04/01/28	29,477	2,321	31,798	2,653	209	2,862	542,889	42,754	585,642
10/01/28		1,732	1,732		156	156		31,896	31,896
04/01/29	25,623	1,732	27,355	2,307	156	2,462	471,918	31,896	503,814
10/01/29		1,092	1,092		98	98		20,105	20,105
04/01/30	31,920	1,092	33,011	2,873	98	2,972	587,886	20,105	607,991
10/01/30		713	713		64	64		13,124	13,124
04/01/31	28,503	713	29,216	2,566	64	2,630	524,963	13,124	538,087
<b>Total</b>	<b>424,929</b>	<b>215,149</b>	<b>640,078</b>	<b>38,250</b>	<b>19,822</b>	<b>58,072</b>	<b>7,840,747</b>	<b>4,001,807</b>	<b>11,842,554</b>

University System of Maryland  
Distribution of Debt Services after 2021 Series A Bonds  
2011 Series A Bond Funded Projects

Payment Date	USMO Shady Grove Parking Garage-Paid Off			BSU New Student Center (Auxiliary)			CSU Parking Garage (Auxiliary)		
	0.00025%	0.00025%	0.00026%	0.31753%	6.38023%	9.34550%	0.00000%	0.00149%	0.02205%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/12	10	6	15	12,320	7,209	19,529	0	0	0
10/01/12		6	6		158,233	158,233		37	37
04/01/13	10	6	17	364,007	231,773	595,780	859	547	1,406
10/01/13		6	6		226,313	226,313		534	534
04/01/14	10	6	17	374,755	226,313	601,068	884	534	1,418
10/01/14		6	6		220,692	220,692		521	521
04/01/15	11	6	17	385,969	220,692	606,661	911	521	1,431
10/01/15		6	6		212,972	212,972		502	502
04/01/16	11	6	17	401,389	212,972	614,361	947	502	1,450
10/01/16		6	6		204,944	204,944		484	484
04/01/17	12	6	18	417,744	204,944	622,688	986	484	1,470
10/01/17		5	5		194,501	194,501		459	459
04/01/18	12	5	17	438,304	194,501	632,805	1,034	459	1,493
10/01/18		5	5		183,543	183,543		433	433
04/01/19	13	5	18	460,266	183,543	643,809	1,086	433	1,519
10/01/19		5	5		172,037	172,037		406	406
04/01/20	13	5	18	483,162	172,037	655,199	1,140	406	1,546
10/01/20		4	4		159,958	159,958		377	377
04/01/21	14	4	18	507,461	159,958	667,419	1,197	377	1,574
10/01/21		4	4		147,271	147,271		347	347
04/01/22	15	4	19	533,161	147,271	680,432	1,258	347	1,605
10/01/22		4	4		133,942	133,942		316	316
04/01/23	16	4	20	559,795	133,942	693,737	1,321	316	1,637
10/01/23		3	3		113,418	113,418		268	268
04/01/24	13	3	16	463,537	113,418	576,955	1,094	268	1,361
10/01/24		3	3		101,839	101,839		240	240
04/01/25	17	3	19	599,047	101,839	700,886	1,413	240	1,654
10/01/25		2	2		86,863	86,863		205	205
04/01/26	18	2	20	629,419	86,863	716,283	1,485	205	1,690
10/01/26		2	2		71,128	71,128		168	168
04/01/27	18	2	20	660,727	71,128	731,855	1,559	168	1,727
10/01/27		2	2		54,610	54,610		129	129
04/01/28	19	2	21	693,436	54,610	748,046	1,636	129	1,765
10/01/28		1	1		40,741	40,741		96	96
04/01/29	17	1	18	602,785	40,741	643,526	1,422	96	1,518
10/01/29		1	1		25,681	25,681		61	61
04/01/30	21	1	22	750,911	25,681	776,592	1,772	61	1,832
10/01/30		0	0		16,763	16,763		40	40
04/01/31	19	0	19	670,540	16,763	687,303	1,582	40	1,622
<b>Total</b>	<b>288</b>	<b>149</b>	<b>438</b>	<b>10,008,734</b>	<b>5,131,648</b>	<b>15,140,382</b>	<b>23,586</b>	<b>11,754</b>	<b>35,340</b>

University System of Maryland  
 Distribution of Debt Services after 2021 Sereis A Bonds  
 2011 Series A Bond Funded Projects

Payment Date	SU Dormitory Renovations (Auxiliary)		
	0.72025%	2.14144%	3.91863%
	Principal	Interest	Total
04/01/12	27,946	16,352	44,298
10/01/12		53,109	53,109
04/01/13	152,631	97,184	249,815
10/01/13		94,895	94,895
04/01/14	157,137	94,895	252,032
10/01/14		92,537	92,537
04/01/15	161,839	92,537	254,377
10/01/15		89,301	89,301
04/01/16	168,305	89,301	257,606
10/01/16		85,935	85,935
04/01/17	175,163	85,935	261,098
10/01/17		81,556	81,556
04/01/18	183,784	81,556	265,340
10/01/18		76,961	76,961
04/01/19	192,993	76,961	269,954
10/01/19		72,136	72,136
04/01/20	202,593	72,136	274,729
10/01/20		67,071	67,071
04/01/21	212,782	67,071	279,853
10/01/21		61,752	61,752
04/01/22	223,558	61,752	285,310
10/01/22		56,163	56,163
04/01/23	234,726	56,163	290,889
10/01/23		47,557	47,557
04/01/24	194,364	47,557	241,921
10/01/24		42,702	42,702
04/01/25	251,184	42,702	293,886
10/01/25		36,422	36,422
04/01/26	263,920	36,422	300,342
10/01/26		29,824	29,824
04/01/27	277,047	29,824	306,871
10/01/27		22,898	22,898
04/01/28	290,762	22,898	313,661
10/01/28		17,083	17,083
04/01/29	252,752	17,083	269,835
10/01/29		10,768	10,768
04/01/30	314,862	10,768	325,630
10/01/30		7,029	7,029
04/01/31	281,162	7,029	288,191
Total	4,219,510	2,151,826	6,371,336

SU New Parking Garage (Auxiliary)			
0.00866%	0.01901%	0.01978%	
Principal	Interest	Total	
	336	197	533
		471	471
	770	491	1,261
		479	479
	793	479	1,272
		467	467
	817	467	1,284
		451	451
	850	451	1,300
		434	434
	884	434	1,318
		412	412
	928	412	1,340
		388	388
	974	388	1,362
		364	364
	1,023	364	1,387
		339	339
	1,074	339	1,413
		312	312
	1,128	312	1,440
		283	283
	1,185	283	1,468
		240	240
	981	240	1,221
		216	216
	1,268	216	1,483
		184	184
	1,332	184	1,516
		151	151
	1,398	151	1,549
		116	116
	1,468	116	1,583
		86	86
	1,276	86	1,362
		54	54
	1,589	54	1,644
		35	35
	1,419	35	1,455
Total	21,494	11,180	32,673

SU Mixed-Used - Student Housing (Auxiliary)			
0.04635%	0.49698%	0.76906%	
Principal	Interest	Total	
	1,798	1,052	2,851
		12,325	12,325
	29,955	19,073	49,028
		18,624	18,624
	30,839	18,624	49,463
		18,161	18,161
	31,762	18,161	49,923
		17,526	17,526
	33,031	17,526	50,557
		16,865	16,865
	34,377	16,865	51,242
		16,006	16,006
	36,069	16,006	52,075
		15,104	15,104
	37,876	15,104	52,980
		14,157	14,157
	39,760	14,157	53,917
		13,163	13,163
	41,760	13,163	54,923
		12,119	12,119
	43,875	12,119	55,994
		11,022	11,022
	46,067	11,022	57,089
		9,333	9,333
	38,145	9,333	47,479
		8,381	8,381
	49,297	8,381	57,677
		7,148	7,148
	51,796	7,148	58,944
		5,853	5,853
	54,373	5,853	60,226
		4,494	4,494
	57,064	4,494	61,558
		3,353	3,353
	49,604	3,353	52,957
		2,113	2,113
	61,794	2,113	63,907
		1,380	1,380
	55,180	1,380	56,560
Total	824,423	422,054	1,246,477

University System of Maryland  
Distribution of Debt Services after 2021 Series A Bonds  
2011 Series A Bond Funded Projects

Payment Date	TU Burdick PH 2 Air Conditioning (Auxiliary)			TU Student Housing-West Village PH I (Auxiliary)			TU Resident Hall Renovations (Auxiliary)		
	0.21123%	0.24687%	0.40943%	1.14827%	1.27301%	1.33414%	3.41885%	9.45673%	11.74377%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/12	8,196	4,796	12,991	44,553	26,069	70,622	132,651	77,619	210,270
10/01/12		6,122	6,122		31,571	31,571		234,532	234,532
04/01/13	15,947	10,154	26,101	51,965	33,087	85,052	457,420	291,251	748,671
10/01/13		9,915	9,915		32,308	32,308		284,390	284,390
04/01/14	16,418	9,915	26,333	53,499	32,308	85,807	470,925	284,390	755,315
10/01/14		9,669	9,669		31,505	31,505		277,326	277,326
04/01/15	16,909	9,669	26,578	55,100	31,505	86,605	485,018	277,326	762,344
10/01/15		9,330	9,330		30,403	30,403		267,626	267,626
04/01/16	17,585	9,330	26,915	57,301	30,403	87,705	504,395	267,626	772,021
10/01/16		8,979	8,979		29,257	29,257		257,538	257,538
04/01/17	18,302	8,979	27,281	59,636	29,257	88,893	524,947	257,538	782,485
10/01/17		8,521	8,521		27,766	27,766		244,414	244,414
04/01/18	19,202	8,521	27,723	62,571	27,766	90,337	550,783	244,414	795,197
10/01/18		8,041	8,041		26,202	26,202		230,645	230,645
04/01/19	20,164	8,041	28,205	65,706	26,202	91,908	578,381	230,645	809,026
10/01/19		7,537	7,537		24,560	24,560		216,185	216,185
04/01/20	21,168	7,537	28,705	68,975	24,560	93,535	607,153	216,185	823,338
10/01/20		7,008	7,008		22,835	22,835		201,006	201,006
04/01/21	22,232	7,008	29,240	72,444	22,835	95,279	637,687	201,006	838,693
10/01/21		6,452	6,452		21,024	21,024		185,064	185,064
04/01/22	23,358	6,452	29,810	76,113	21,024	97,137	669,982	185,064	855,046
10/01/22		5,868	5,868		19,121	19,121		168,315	168,315
04/01/23	24,525	5,868	30,393	79,915	19,121	99,036	703,452	168,315	871,767
10/01/23		4,969	4,969		16,191	16,191		142,524	142,524
04/01/24	20,308	4,969	25,277	66,173	16,191	82,365	582,491	142,524	725,015
10/01/24		4,462	4,462		14,538	14,538		127,974	127,974
04/01/25	26,244	4,462	30,706	85,518	14,538	100,057	752,776	127,974	880,749
10/01/25		3,806	3,806		12,400	12,400		109,154	109,154
04/01/26	27,575	3,806	31,381	89,854	12,400	102,255	790,943	109,154	900,097
10/01/26		3,116	3,116		10,154	10,154		89,381	89,381
04/01/27	28,947	3,116	32,063	94,324	10,154	104,478	830,285	89,381	919,665
10/01/27		2,392	2,392		7,796	7,796		68,624	68,624
04/01/28	30,380	2,392	32,772	98,993	7,796	106,789	871,388	68,624	940,011
10/01/28		1,785	1,785		5,816	5,816		51,196	51,196
04/01/29	26,408	1,785	28,193	86,052	5,816	91,868	757,473	51,196	808,669
10/01/29		1,125	1,125		3,666	3,666		32,271	32,271
04/01/30	32,898	1,125	34,023	107,198	3,666	110,864	943,612	32,271	975,883
10/01/30		734	734		2,393	2,393		21,065	21,065
04/01/31	29,377	734	30,111	95,725	2,393	98,118	842,615	21,065	863,681
<b>Total</b>	<b>446,143</b>	<b>228,490</b>	<b>674,633</b>	<b>1,471,616</b>	<b>766,602</b>	<b>2,238,217</b>	<b>12,694,376</b>	<b>6,552,798</b>	<b>19,247,174</b>

University System of Maryland  
 Distribution of Debt Services after 2021 Sereis A Bonds  
 2011 Series A Bond Funded Projects

Payment Date	TU Towson Center Arena Improvement (Auxiliary)		
	3.24867%	17.78921%	24.31357%
	Principal	Interest	Total
04/01/12	126,048	73,755	199,804
10/01/12		441,181	441,181
04/01/13	947,014	602,989	1,550,002
10/01/13		588,783	588,783
04/01/14	974,974	588,783	1,563,758
10/01/14		574,159	574,159
04/01/15	1,004,150	574,159	1,578,309
10/01/15		554,076	554,076
04/01/16	1,044,268	554,076	1,598,344
10/01/16		533,191	533,191
04/01/17	1,086,817	533,191	1,620,008
10/01/17		506,020	506,020
04/01/18	1,140,306	506,020	1,646,326
10/01/18		477,512	477,512
04/01/19	1,197,443	477,512	1,674,955
10/01/19		447,576	447,576
04/01/20	1,257,012	447,576	1,704,588
10/01/20		416,151	416,151
04/01/21	1,320,227	416,151	1,736,378
10/01/21		383,145	383,145
04/01/22	1,387,089	383,145	1,770,234
10/01/22		348,468	348,468
04/01/23	1,456,383	348,468	1,804,851
10/01/23		295,073	295,073
04/01/24	1,205,953	295,073	1,501,026
10/01/24		264,949	264,949
04/01/25	1,558,500	264,949	1,823,449
10/01/25		225,986	225,986
04/01/26	1,637,519	225,986	1,863,505
10/01/26		185,048	185,048
04/01/27	1,718,969	185,048	1,904,018
10/01/27		142,074	142,074
04/01/28	1,804,067	142,074	1,946,141
10/01/28		105,993	105,993
04/01/29	1,568,225	105,993	1,674,218
10/01/29		66,812	66,812
04/01/30	1,953,595	66,812	2,020,407
10/01/30		43,612	43,612
04/01/31	1,744,499	43,612	1,788,111
Total	26,133,059	13,435,184	39,568,242

TU West Village Dining Commons (Auxiliary)			
0.78216%	1.02824%	1.07909%	
Principal	Interest	Total	
	30,348	17,758	48,105
		25,501	25,501
	42,031	26,762	68,793
		26,132	26,132
	43,272	26,132	69,403
		25,482	25,482
	44,566	25,482	70,049
		24,591	24,591
	46,347	24,591	70,938
		23,664	23,664
	48,235	23,664	71,899
		22,458	22,458
	50,609	22,458	73,067
		21,193	21,193
	53,145	21,193	74,338
		19,864	19,864
	55,789	19,864	75,653
		18,470	18,470
	58,595	18,470	77,065
		17,005	17,005
	61,562	17,005	78,567
		15,466	15,466
	64,637	15,466	80,103
		13,096	13,096
	53,523	13,096	66,619
		11,759	11,759
	69,170	11,759	80,929
		10,030	10,030
	72,677	10,030	82,706
		8,213	8,213
	76,292	8,213	84,505
		6,306	6,306
	80,068	6,306	86,374
		4,704	4,704
	69,601	4,704	74,306
		2,965	2,965
	86,705	2,965	89,670
		1,936	1,936
	77,425	1,936	79,360
Total	1,184,595	616,687	1,801,283

TU West Village Parking Structure (Auxiliary)			
0.42498%	1.14622%	1.19695%	
Principal	Interest	Total	
	16,489	9,648	26,138
		28,427	28,427
	46,621	29,685	76,306
		28,986	28,986
	47,998	28,986	76,983
		28,266	28,266
	49,434	28,266	77,700
		27,277	27,277
	51,409	27,277	78,686
		26,249	26,249
	53,504	26,249	79,753
		24,911	24,911
	56,137	24,911	81,048
		23,508	23,508
	58,950	23,508	82,458
		22,034	22,034
	61,882	22,034	83,916
		20,487	20,487
	64,994	20,487	85,481
		18,862	18,862
	68,286	18,862	87,148
		17,155	17,155
	71,697	17,155	88,852
		14,526	14,526
	59,369	14,526	73,895
		13,043	13,043
	76,724	13,043	89,768
		11,125	11,125
	80,615	11,125	91,740
		9,110	9,110
	84,624	9,110	93,734
		6,994	6,994
	88,814	6,994	95,808
		5,218	5,218
	77,203	5,218	82,421
		3,289	3,289
	96,175	3,289	99,464
		2,147	2,147
	85,881	2,147	88,028
Total	1,296,806	674,135	1,970,942



