University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	Total Debt Services - 2012 Series C After 2022B Bonds								
	2012 C Bonds Original		2012 C Ref on 2021B		2012 C Ref on 2022B		2012 C Bonds Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
04/01/13	1,735,000	1,774,324					1,735,000	1,774,324	3,509,324
10/01/13		2,008,231						2,008,231	2,008,231
04/01/14	4,035,000	2,008,231					4,035,000	2,008,231	6,043,231
10/01/14		1,927,531						1,927,531	1,927,531
04/01/15	4,195,000	1,927,531					4,195,000	1,927,531	6,122,531
10/01/15		1,822,656						1,822,656	1,822,656
04/01/16	4,405,000	1,822,656					4,405,000	1,822,656	6,227,656
10/01/16		1,712,531						1,712,531	1,712,531
04/01/17	4,625,000	1,712,531					4,625,000	1,712,531	6,337,531
10/01/17		1,596,906						1,596,906	1,596,906
04/01/18	4,855,000	1,596,906					4,855,000	1,596,906	6,451,906
10/01/18		1,475,531						1,475,531	1,475,531
04/01/19	5,100,000	1,475,531					5,100,000	1,475,531	6,575,531
10/01/19		1,348,031						1,348,031	1,348,031
04/01/20	5,355,000	1,348,031					5,355,000	1,348,031	6,703,031
10/01/20		1,214,156						1,214,156	1,214,156
04/01/21	5,620,000	560,081					5,620,000	560,081	6,180,081
10/01/21		419,581		358,605				778,186	778,186
04/01/22	5,905,000	419,581	305,000	297,461			6,210,000	717,042	6,927,042
10/01/22		0		297,232		709,017		1,006,249	1,006,249
04/01/23	0	0	370,000	297,232	5,370,000	588,125	5,740,000	885,357	6,625,357
10/01/23		0		296,862		453,875		750,737	750,737
04/01/24	0	0	370,000	296,862	5,755,000	453,875	6,125,000	750,737	6,875,737
10/01/24		0		296,251		310,000		606,251	606,251
04/01/25	0	0	370,000	296,251	6,050,000	310,000	6,420,000	606,251	7,026,251
10/01/25		0		295,141		158,750		453,891	453,891
04/01/26	0	0	370,000	295,141	6,350,000	158,750	6,720,000	453,891	7,173,891
10/01/26		0		293,846				293,846	293,846
04/01/27	0	0	7,115,000	293,846			7,115,000	293,846	7,408,846
10/01/27		0		258,627				258,627	258,627
04/01/28	0	0	7,190,000	258,627			7,190,000	258,627	7,448,627
10/01/28		0		219,442				219,442	219,442
04/01/29	0	0	7,260,000	219,442			7,260,000	219,442	7,479,442
10/01/29		0		170,800				170,800	170,800
04/01/30	0	0	7,360,000	170,800			7,360,000	170,800	7,530,800
10/01/30		0		117,808				117,808	117,808
04/01/31	0	0	7,470,000	117,808			7,470,000	117,808	7,587,808
10/01/31		0		62,156				62,156	62,156
04/01/32	0	0	7,580,000	62,156			7,580,000	62,156	7,642,156
Total	45,830,000	28,170,557	45,760,000	5,272,396	23,525,000	3,142,392	115,115,000	36,585,345	151,700,345

University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	Total Academic Projects - 2012C			Total Auxiliary Projects - 2012C			UMCP Repl Carroll, Caroline, Wicomico (Aux)		
	3.05169%	4.83909%	6.70396%	96.94831%	95.16093%	93.29605%	7.19816%	22.63746%	23.07637%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/13	52,947	54,147	107,094	1,682,053	1,720,177	3,402,230	124,888	127,719	252,607
10/01/13		97,180	97,180		1,911,051	1,911,051		454,612	454,612
04/01/14	270,505	134,631	405,136	3,764,496	1,873,600	5,638,096	931,132	463,427	1,394,558
10/01/14		129,221	129,221		1,798,310	1,798,310		444,804	444,804
04/01/15	281,231	129,221	410,452	3,913,769	1,798,310	5,712,080	968,054	444,804	1,412,858
10/01/15		122,190	122,190		1,700,466	1,700,466		420,603	420,603
04/01/16	295,309	122,190	417,499	4,109,691	1,700,466	5,810,157	1,016,514	420,603	1,437,117
10/01/16		114,807	114,807		1,597,724	1,597,724		395,190	395,190
04/01/17	310,058	114,807	424,865	4,314,942	1,597,724	5,912,666	1,067,282	395,190	1,462,472
10/01/17		107,056	107,056		1,489,850	1,489,850		368,508	368,508
04/01/18	325,477	107,056	432,533	4,529,523	1,489,850	6,019,373	1,120,358	368,508	1,488,866
10/01/18		98,919	98,919		1,376,612	1,376,612		340,499	340,499
04/01/19	341,902	98,919	440,821	4,758,099	1,376,612	6,134,711	1,176,895	340,499	1,517,394
10/01/19		90,371	90,371		1,257,660	1,257,660		311,077	311,077
04/01/20	358,997	90,371	449,368	4,996,003	1,257,660	6,253,663	1,235,740	311,077	1,546,816
10/01/20		81,397	81,397		1,132,760	1,132,760		280,183	280,183
04/01/21	376,763	37,548	414,311	5,243,238	522,532	5,765,770	1,296,892	280,183	1,577,075
10/01/21		52,169	52,169		726,017	726,017		247,761	247,761
04/01/22	416,315	48,070	464,385	5,793,684	668,972	6,462,656	1,362,660	247,761	1,610,421
10/01/22		67,459	67,459		938,790	938,790		213,694	213,694
04/01/23	384,807	59,354	444,161	5,355,193	826,003	6,181,196	1,430,735	213,694	1,644,429
10/01/23		50,329	50,329		700,408	700,408		173,243	173,243
04/01/24	410,618	50,329	460,947	5,714,383	700,408	6,414,791	1,413,428	173,243	1,586,671
10/01/24		40,643	40,643		565,608	565,608		139,901	139,901
04/01/25	430,394	40,643	471,037	5,989,606	565,608	6,555,215	1,481,503	139,901	1,621,404
10/01/25		30,429	30,429		423,462	423,462		104,742	104,742
04/01/26	450,506	30,429	480,935	6,269,495	423,462	6,692,957	1,550,732	104,742	1,655,474
10/01/26		19,699	19,699		274,147	274,147		67,809	67,809
04/01/27	476,987	19,699	496,686	6,638,014	274,147	6,912,161	1,641,884	67,809	1,709,693
10/01/27		17,338	17,338		241,289	241,289		59,682	59,682
04/01/28	482,015	17,338	499,353	6,707,986	241,289	6,949,275	1,659,191	59,682	1,718,873
10/01/28		14,711	14,711		204,731	204,731		50,639	50,639
04/01/29	486,707	14,711	501,418	6,773,293	204,731	6,978,024	1,675,344	50,639	1,725,984
10/01/29		11,450	11,450		159,350	159,350		39,414	39,414
04/01/30	493,411	11,450	504,861	6,866,589	159,350	7,025,939	1,698,421	39,414	1,737,835
10/01/30		7,898	7,898		109,910	109,910		27,186	27,186
04/01/31	500,786	7,898	508,684	6,969,215	109,910	7,079,125	1,723,805	27,186	1,750,991
10/01/31		4,167	4,167		57,989	57,989		14,343	14,343
04/01/32	508,160	4,167	512,327	7,071,841	57,989	7,129,830	1,749,189	14,343	1,763,532
Total	7,653,895	2,350,411	10,004,306	107,461,114	34,234,934	141,696,048	26,324,645	8,444,313	34,768,958

University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	UMCP Fraternity/Sorority Houses (Auxiliary)			UMCP High Rise Residence - 33rd (Auxiliary)			UMCP CSS & Residence Halls SCUB (Auxiliary)		
	0.72746%	1.11833%	1.14001%	1.21449%	6.43961%	6.72126%	0.00000%	0.75638%	0.77105%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/13	12,621	12,907	25,529	21,071	21,549	42,620	0	0	0
10/01/13		22,459	22,459		129,322	129,322		15,190	15,190
04/01/14	45,999	22,894	68,893	271,203	134,978	406,181	31,112	15,484	46,596
10/01/14		21,974	21,974		129,554	129,554		14,862	14,862
04/01/15	47,823	21,974	69,797	281,957	129,554	411,511	32,346	14,862	47,208
10/01/15		20,778	20,778		122,505	122,505		14,054	14,054
04/01/16	50,217	20,778	70,996	296,072	122,505	418,577	33,965	14,054	48,018
10/01/16		19,523	19,523		115,104	115,104		13,204	13,204
04/01/17	52,725	19,523	72,248	310,858	115,104	425,962	35,661	13,204	48,866
10/01/17		18,205	18,205		107,332	107,332		12,313	12,313
04/01/18	55,347	18,205	73,552	326,317	107,332	433,649	37,434	12,313	49,747
10/01/18		16,821	16,821		99,174	99,174		11,377	11,377
04/01/19	58,141	16,821	74,962	342,784	99,174	441,959	39,324	11,377	50,701
10/01/19		15,368	15,368		90,605	90,605		10,394	10,394
04/01/20	61,048	15,368	76,415	359,923	90,605	450,528	41,290	10,394	51,684
10/01/20		13,841	13,841		81,607	81,607		9,362	9,362
04/01/21	64,069	13,841	77,910	377,735	81,607	459,342	43,333	9,362	52,695
10/01/21		12,240	12,240		72,163	72,163		8,278	8,278
04/01/22	67,318	12,240	79,558	396,890	72,163	469,053	45,531	8,278	53,809
10/01/22		10,557	10,557		62,241	62,241		7,140	7,140
04/01/23	70,681	10,557	81,238	416,718	62,241	478,959	47,805	7,140	54,945
10/01/23		8,558	8,558		50,459	50,459		5,789	5,789
04/01/24	69,826	8,558	78,384	411,677	50,459	462,136	47,227	5,789	53,015
10/01/24		6,911	6,911		40,748	40,748		4,674	4,674
04/01/25	73,189	6,911	80,100	431,505	40,748	472,253	49,501	4,674	54,176
10/01/25		5,174	5,174		30,507	30,507		3,500	3,500
04/01/26	76,609	5,174	81,783	451,669	30,507	482,176	51,815	3,500	55,314
10/01/26		3,350	3,350		19,750	19,750		2,266	2,266
04/01/27	81,112	3,350	84,462	478,218	19,750	497,968	54,860	2,266	57,126
10/01/27		2,948	2,948		17,383	17,383		1,994	1,994
04/01/28	81,967	2,948	84,915	483,259	17,383	500,642	55,438	1,994	57,433
10/01/28		2,502	2,502		14,749	14,749		1,692	1,692
04/01/29	82,765	2,502	85,266	487,963	14,749	502,713	55,978	1,692	57,670
10/01/29		1,947	1,947		11,480	11,480		1,317	1,317
04/01/30	83,905	1,947	85,852	494,685	11,480	506,165	56,749	1,317	58,066
10/01/30		1,343	1,343		7,918	7,918		908	908
04/01/31	85,159	1,343	86,502	502,078	7,918	509,996	57,597	908	58,506
10/01/31		709	709		4,178	4,178		479	479
04/01/32	86,413	709	87,121	509,472	4,178	513,649	58,446	479	58,925
Total	1,306,933	423,761	1,730,694	7,652,053	2,440,765	10,092,818	875,412	277,881	1,153,293

Payment Date	UMB Elevator & Fire Alarm Improvement (Aux)			UMB Pratt Street Garage Renov. (Auxiliary)			UMB New Campus Center (Auxiliary)		
	0.00000%	0.00000%	0.02070%	0.38905%	1.65988%	1.69206%	0.02170%	0.03323%	0.03387%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/13	0	0	0	6,750	6,903	13,653	376	385	762
10/01/13		0	0		33,334	33,334		667	667
04/01/14	835	416	1,251	68,275	33,980	102,255	1,367	680	2,047
10/01/14		399	399		32,615	32,615		653	653
04/01/15	868	399	1,267	70,982	32,615	103,597	1,421	653	2,074
10/01/15		377	377		30,840	30,840		617	617
04/01/16	912	377	1,289	74,535	30,840	105,376	1,492	617	2,109
10/01/16		354	354		28,977	28,977		580	580
04/01/17	957	354	1,312	78,258	28,977	107,235	1,566	580	2,147
10/01/17		331	331		27,021	27,021		541	541
04/01/18	1,005	331	1,336	82,150	27,021	109,170	1,644	541	2,185
10/01/18		305	305		24,967	24,967		500	500
04/01/19	1,056	305	1,361	86,295	24,967	111,262	1,727	500	2,227
10/01/19		279	279		22,809	22,809		457	457
04/01/20	1,108	279	1,388	90,610	22,809	113,419	1,814	457	2,270
10/01/20		251	251		20,544	20,544		411	411
04/01/21	1,163	251	1,414	95,094	20,544	115,638	1,903	411	2,314
10/01/21		222	222		18,167	18,167		364	364
04/01/22	1,222	222	1,444	99,916	18,167	118,083	2,000	364	2,364
10/01/22		192	192		15,669	15,669		314	314
04/01/23	1,283	192	1,475	104,908	15,669	120,577	2,100	314	2,414
10/01/23		155	155		12,703	12,703		254	254
04/01/24	1,268	155	1,423	103,639	12,703	116,342	2,075	254	2,329
10/01/24		125	125		10,258	10,258		205	205
04/01/25	1,329	125	1,454	108,630	10,258	118,888	2,174	205	2,380
10/01/25		94	94		7,680	7,680		154	154
04/01/26	1,391	94	1,485	113,706	7,680	121,387	2,276	154	2,430
10/01/26		61	61		4,972	4,972		100	100
04/01/27	1,473	61	1,534	120,390	4,972	125,362	2,410	100	2,509
10/01/27		54	54		4,376	4,376		88	88
04/01/28	1,488	54	1,542	121,659	4,376	126,035	2,435	88	2,523
10/01/28		45	45		3,713	3,713		74	74
04/01/29	1,503	45	1,548	122,844	3,713	126,557	2,459	74	2,533
10/01/29		35	35		2,890	2,890		58	58
04/01/30	1,524	35	1,559	124,536	2,890	127,426	2,493	58	2,551
10/01/30		24	24		1,993	1,993		40	40
04/01/31	1,546	24	1,571	126,397	1,993	128,390	2,530	40	2,570
10/01/31		13	13		1,052	1,052		21	21
04/01/32	1,569	13	1,582	128,258	1,052	129,310	2,567	21	2,588
Total	23,501	7,052	30,553	1,927,830	616,712	2,544,542	38,831	12,593	51,424

University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	UMBC Resident Hall Renovation (Auxiliary)		
	4.06154%	10.77428%	11.31247%
	Principal	Interest	Total
04/01/13	70,468	72,065	142,533
10/01/13		216,372	216,372
04/01/14	456,458	227,181	683,639
10/01/14		218,051	218,051
04/01/15	474,558	218,051	692,609
10/01/15		206,187	206,187
04/01/16	498,314	206,187	704,502
10/01/16		193,730	193,730
04/01/17	523,202	193,730	716,931
10/01/17		180,650	180,650
04/01/18	549,220	180,650	729,870
10/01/18		166,919	166,919
04/01/19	576,936	166,919	743,855
10/01/19		152,496	152,496
04/01/20	605,783	152,496	758,278
10/01/20		137,351	137,351
04/01/21	635,761	137,351	773,112
10/01/21		121,457	121,457
04/01/22	668,001	121,457	789,458
10/01/22		104,757	104,757
04/01/23	701,373	104,757	806,130
10/01/23		84,927	84,927
04/01/24	692,889	84,927	777,816
10/01/24		68,582	68,582
04/01/25	726,261	68,582	794,843
10/01/25		51,346	51,346
04/01/26	760,198	51,346	811,544
10/01/26		33,241	33,241
04/01/27	804,882	33,241	838,123
10/01/27		29,257	29,257
04/01/28	813,367	29,257	842,624
10/01/28		24,824	24,824
04/01/29	821,285	24,824	846,110
10/01/29		19,322	19,322
04/01/30	832,598	19,322	851,919
10/01/30		13,327	13,327
04/01/31	845,042	13,327	858,369
10/01/31		7,031	7,031
04/01/32	857,485	7,031	864,517
Total	12,914,080	4,142,529	17,056,609

Payment Date	UMBC Replace of Communication Tower (Aux)		
	0.00000%	0.00000%	0.01497%
	Principal	Interest	Total
04/01/13	0	0	0
10/01/13		0	0
04/01/14	604	301	905
10/01/14		289	289
04/01/15	628	289	917
10/01/15		273	273
04/01/16	659	273	932
10/01/16		256	256
04/01/17	692	256	949
10/01/17		239	239
04/01/18	727	239	966
10/01/18		221	221
04/01/19	763	221	984
10/01/19		202	202
04/01/20	802	202	1,003
10/01/20		182	182
04/01/21	841	182	1,023
10/01/21		161	161
04/01/22	884	161	1,045
10/01/22		139	139
04/01/23	928	139	1,067
10/01/23		112	112
04/01/24	917	112	1,029
10/01/24		91	91
04/01/25	961	91	1,052
10/01/25		68	68
04/01/26	1,006	68	1,074
10/01/26		44	44
04/01/27	1,065	44	1,109
10/01/27		39	39
04/01/28	1,076	39	1,115
10/01/28		33	33
04/01/29	1,087	33	1,120
10/01/29		26	26
04/01/30	1,102	26	1,127
10/01/30		18	18
04/01/31	1,118	18	1,136
10/01/31		9	9
04/01/32	1,135	9	1,144
Total	16,996	5,102	22,098

Payment Date	UMBC Dining Hall: Upgrades (Auxiliary)		
	0.00000%	0.00000%	0.00314%
	Principal	Interest	Total
04/01/13	0	0	0
10/01/13		0	0
04/01/14	127	63	190
10/01/14		61	61
04/01/15	132	61	192
10/01/15		57	57
04/01/16	138	57	196
10/01/16		54	54
04/01/17	145	54	199
10/01/17		50	50
04/01/18	152	50	203
10/01/18		46	46
04/01/19	160	46	206
10/01/19		42	42
04/01/20	168	42	210
10/01/20		38	38
04/01/21	176	38	214
10/01/21		34	34
04/01/22	185	34	219
10/01/22		29	29
04/01/23	195	29	224
10/01/23		24	24
04/01/24	192	24	216
10/01/24		19	19
04/01/25	202	19	221
10/01/25		14	14
04/01/26	211	14	225
10/01/26		9	9
04/01/27	223	9	233
10/01/27		8	8
04/01/28	226	8	234
10/01/28		7	7
04/01/29	228	7	235
10/01/29		5	5
04/01/30	231	5	236
10/01/30		4	4
04/01/31	235	4	238
10/01/31		2	2
04/01/32	238	2	240
Total	3,565	1,070	4,635

University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	UMBC Surface Lots (Auxiliary)			BSU New Student Center (Auxiliary)			CSU Parking Garage (Auxiliary)		
	0.00000%	0.00000%	0.00375%	10.20670%	18.14177%	18.49432%	0.00000%	0.00756%	0.00770%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/13	0	0	0	177,086	181,100	358,186	0	0	0
10/01/13		0	0		364,329	364,329		152	152
04/01/14	151	75	227	746,246	371,409	1,117,654	311	155	465
10/01/14		72	72		356,484	356,484		148	148
04/01/15	157	72	230	775,837	356,484	1,132,320	323	148	471
10/01/15		68	68		337,088	337,088		140	140
04/01/16	165	68	234	814,675	337,088	1,151,763	339	140	480
10/01/16		64	64		316,721	316,721		132	132
04/01/17	173	64	238	855,362	316,721	1,172,083	356	132	488
10/01/17		60	60		295,337	295,337		123	123
04/01/18	182	60	242	897,899	295,337	1,193,236	374	123	497
10/01/18		55	55		272,889	272,889		114	114
04/01/19	191	55	247	943,210	272,889	1,216,100	393	114	506
10/01/19		51	51		249,309	249,309		104	104
04/01/20	201	51	251	990,371	249,309	1,239,680	412	104	516
10/01/20		46	46		224,550	224,550		93	93
04/01/21	211	46	257	1,039,381	224,550	1,263,931	433	93	526
10/01/21		40	40		198,565	198,565		83	83
04/01/22	221	40	261	1,092,090	198,565	1,290,655	455	83	538
10/01/22		35	35		171,263	171,263		71	71
04/01/23	233	35	268	1,146,648	171,263	1,317,911	477	71	548
10/01/23		28	28		138,844	138,844		58	58
04/01/24	230	28	258	1,132,777	138,844	1,271,621	472	58	529
10/01/24		23	23		112,122	112,122		47	47
04/01/25	241	23	263	1,187,335	112,122	1,299,457	494	47	541
10/01/25		17	17		83,944	83,944		35	35
04/01/26	252	17	269	1,242,818	83,944	1,326,762	517	35	552
10/01/26		11	11		54,345	54,345		23	23
04/01/27	267	11	278	1,315,871	54,345	1,370,216	548	23	570
10/01/27		10	10		47,831	47,831		20	20
04/01/28	270	10	279	1,329,742	47,831	1,377,573	554	20	574
10/01/28		8	8		40,584	40,584		17	17
04/01/29	272	8	280	1,342,688	40,584	1,383,272	559	17	576
10/01/29		6	6		31,588	31,588		13	13
04/01/30	276	6	282	1,361,182	31,588	1,392,770	567	13	580
10/01/30		4	4		21,788	21,788		9	9
04/01/31	280	4	285	1,381,526	21,788	1,403,313	575	9	584
10/01/31		2	2		11,495	11,495		5	5
04/01/32	284	2	287	1,401,869	11,495	1,413,365	584	5	588
Total	4,258	1,278	5,536	21,174,613	6,846,332	28,020,945	8,742	2,775	11,517

University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	SU Dormitory Renovations (Auxiliary)			SU Mixed-Used - Student Housing (Auxiliary)			TU Burdick PH 2&3 Air Conditioning (Auxiliary)		
	4.40268%	11.02710%	13.29130%	0.00246%	0.00247%	0.00252%	0.14890%	0.83579%	1.02696%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/13	76,386	78,118	154,504	43	44	86	2,583	2,642	5,225
10/01/13		221,450	221,450		50	50		16,785	16,785
04/01/14	536,304	266,920	803,224	102	51	152	41,438	20,624	62,062
10/01/14		256,194	256,194		49	49		19,795	19,795
04/01/15	557,570	256,194	813,764	106	49	154	43,081	19,795	62,876
10/01/15		242,255	242,255		46	46		18,718	18,718
04/01/16	585,482	242,255	827,736	111	46	157	45,238	18,718	63,956
10/01/16		227,618	227,618		43	43		17,587	17,587
04/01/17	614,723	227,618	842,340	117	43	160	47,497	17,587	65,084
10/01/17		212,250	212,250		40	40		16,400	16,400
04/01/18	645,293	212,250	857,542	122	40	163	49,859	16,400	66,258
10/01/18		196,117	196,117		37	37		15,153	15,153
04/01/19	677,856	196,117	873,974	129	37	166	52,375	15,153	67,528
10/01/19		179,171	179,171		34	34		13,844	13,844
04/01/20	711,749	179,171	890,920	135	34	169	54,994	13,844	68,837
10/01/20		161,377	161,377		31	31		12,469	12,469
04/01/21	746,971	161,377	908,348	142	31	173	57,715	12,469	70,184
10/01/21		142,703	142,703		27	27		11,026	11,026
04/01/22	784,851	142,703	927,554	149	27	176	60,642	11,026	71,668
10/01/22		123,082	123,082		23	23		9,510	9,510
04/01/23	824,061	123,082	947,143	156	23	179	63,672	9,510	73,182
10/01/23		99,783	99,783		19	19		7,710	7,710
04/01/24	814,092	99,783	913,875	154	19	173	62,901	7,710	70,611
10/01/24		80,579	80,579		15	15		6,226	6,226
04/01/25	853,301	80,579	933,880	162	15	177	65,931	6,226	72,157
10/01/25		60,328	60,328		11	11		4,661	4,661
04/01/26	893,175	60,328	953,503	169	11	181	69,012	4,661	73,673
10/01/26		39,056	39,056		7	7		3,018	3,018
04/01/27	945,676	39,056	984,732	179	7	187	73,068	3,018	76,086
10/01/27		34,375	34,375		7	7		2,656	2,656
04/01/28	955,644	34,375	990,019	181	7	188	73,838	2,656	76,494
10/01/28		29,167	29,167		6	6		2,254	2,254
04/01/29	964,948	29,167	994,115	183	6	188	74,557	2,254	76,811
10/01/29		22,702	22,702		4	4		1,754	1,754
04/01/30	978,240	22,702	1,000,941	185	4	190	75,584	1,754	77,338
10/01/30		15,658	15,658		3	3		1,210	1,210
04/01/31	992,860	15,658	1,008,518	188	3	191	76,714	1,210	77,924
10/01/31		8,261	8,261		2	2		638	638
04/01/32	1,007,481	8,261	1,015,742	191	2	193	77,844	638	78,482
Total	15,166,664	4,827,835	19,994,499	2,904	951	3,855	1,168,543	369,306	1,537,849

University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	TU Resident Hall Renovations (Auxiliary)			TU Student Housing - West Village PH II (Aux)			TU Towson Center Arena Improvement (Auxiliary)		
	1.27575%	1.28846%	1.31344%	0.00000%	0.01698%	0.01731%	11.97839%	13.54720%	13.80986%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/13	22,134	22,636	44,770	0	0	0	207,825	212,535	420,361
10/01/13		25,875	25,875		341	341		272,059	272,059
04/01/14	52,997	26,377	79,374	698	348	1,046	557,228	277,334	834,562
10/01/14		25,317	25,317		334	334		266,189	266,189
04/01/15	55,099	25,317	80,416	726	334	1,060	579,324	266,189	845,513
10/01/15		23,939	23,939		316	316		251,706	251,706
04/01/16	57,857	23,939	81,797	763	316	1,078	608,324	251,706	860,031
10/01/16		22,493	22,493		296	296		236,498	236,498
04/01/17	60,747	22,493	83,240	801	296	1,097	638,706	236,498	875,204
10/01/17		20,974	20,974		276	276		220,530	220,530
04/01/18	63,768	20,974	84,742	840	276	1,117	670,469	220,530	890,999
10/01/18		19,380	19,380		255	255		203,769	203,769
04/01/19	66,985	19,380	86,366	883	255	1,138	704,303	203,769	908,072
10/01/19		17,706	17,706		233	233		186,161	186,161
04/01/20	70,335	17,706	88,040	927	233	1,160	739,518	186,161	925,679
10/01/20		15,947	15,947		210	210		167,673	167,673
04/01/21	73,815	15,947	89,762	973	210	1,183	776,114	167,673	943,787
10/01/21		14,102	14,102		186	186		148,270	148,270
04/01/22	77,559	14,102	91,661	1,022	186	1,208	815,472	148,270	963,742
10/01/22		12,163	12,163		160	160		127,884	127,884
04/01/23	81,433	12,163	93,596	1,073	160	1,233	856,211	127,884	984,095
10/01/23		9,860	9,860		130	130		103,676	103,676
04/01/24	80,448	9,860	90,309	1,060	130	1,190	845,854	103,676	949,530
10/01/24		7,963	7,963		105	105		83,722	83,722
04/01/25	84,323	7,963	92,286	1,111	105	1,216	886,593	83,722	970,315
10/01/25		5,962	5,962		79	79		62,682	62,682
04/01/26	88,263	5,962	94,225	1,163	79	1,242	928,023	62,682	990,704
10/01/26		3,859	3,859		51	51		40,580	40,580
04/01/27	93,451	3,859	97,311	1,232	51	1,282	982,572	40,580	1,023,151
10/01/27		3,397	3,397		45	45		35,716	35,716
04/01/28	94,436	3,397	97,833	1,245	45	1,289	992,929	35,716	1,028,645
10/01/28		2,882	2,882		38	38		30,305	30,305
04/01/29	95,356	2,882	98,238	1,257	38	1,295	1,002,596	30,305	1,032,900
10/01/29		2,243	2,243		30	30		23,587	23,587
04/01/30	96,669	2,243	98,913	1,274	30	1,304	1,016,406	23,587	1,039,993
10/01/30		1,547	1,547		20	20		16,269	16,269
04/01/31	98,114	1,547	99,661	1,293	20	1,313	1,031,597	16,269	1,047,866
10/01/31		816	816		11	11		8,584	8,584
04/01/32	99,559	816	100,375	1,312	11	1,323	1,046,787	8,584	1,055,371
Total	1,513,348	495,993	2,009,341	19,653	6,238	25,890	15,886,849	5,189,531	21,076,381

University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	TU West Village Dining Commons (Auxiliary)			TU infrashtructure & Site Improvement (Aux)			TU West Village Parking Structure (Auxiliary)		
	0.01253%	0.01256%	0.01281%	0.00340%	0.00341%	0.00347%	0.50674%	0.51669%	0.52671%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/13	217	222	440	59	60	119	8,792	8,991	17,783
10/01/13		252	252		68	68		10,376	10,376
04/01/14	517	257	774	140	70	210	21,253	10,578	31,830
10/01/14		247	247		67	67		10,152	10,152
04/01/15	537	247	784	146	67	212	22,095	10,152	32,248
10/01/15		233	233		63	63		9,600	9,600
04/01/16	564	233	798	153	63	216	23,202	9,600	32,802
10/01/16		219	219		59	59		9,020	9,020
04/01/17	592	219	812	160	59	220	24,360	9,020	33,380
10/01/17		205	205		55	55		8,411	8,411
04/01/18	622	205	826	168	55	224	25,572	8,411	33,983
10/01/18		189	189		51	51		7,772	7,772
04/01/19	653	189	842	177	51	228	26,862	7,772	34,634
10/01/19		173	173		47	47		7,100	7,100
04/01/20	686	173	859	186	47	233	28,205	7,100	35,306
10/01/20		156	156		42	42		6,395	6,395
04/01/21	720	156	876	195	42	237	29,601	6,395	35,996
10/01/21		138	138		37	37		5,655	5,655
04/01/22	756	138	894	205	37	242	31,102	5,655	36,757
10/01/22		119	119		32	32		4,877	4,877
04/01/23	794	119	913	215	32	247	32,656	4,877	37,533
10/01/23		96	96		26	26		3,954	3,954
04/01/24	785	96	881	213	26	239	32,261	3,954	36,215
10/01/24		78	78		21	21		3,193	3,193
04/01/25	822	78	900	223	21	244	33,815	3,193	37,008
10/01/25		58	58		16	16		2,391	2,391
04/01/26	861	58	919	233	16	249	35,395	2,391	37,786
10/01/26		38	38		10	10		1,548	1,548
04/01/27	911	38	949	247	10	257	37,475	1,548	39,023
10/01/27		33	33		9	9		1,362	1,362
04/01/28	921	33	954	249	9	258	37,870	1,362	39,233
10/01/28		28	28		8	8		1,156	1,156
04/01/29	930	28	958	252	8	260	38,239	1,156	39,395
10/01/29		22	22		6	6		900	900
04/01/30	943	22	965	255	6	261	38,766	900	39,665
10/01/30		15	15		4	4		621	621
04/01/31	957	15	972	259	4	263	39,345	621	39,966
10/01/31		8	8		2	2		327	327
04/01/32	971	8	979	263	2	265	39,925	327	40,252
Total	14,761	4,841	19,602	3,999	1,310	5,309	606,792	198,813	805,605

University System of Maryland
Distribution of Debt Services after 2022B
2012 Series C Bond Funded Projects

Payment Date	Debt Svc from Earnings/Interest/Plant Fund			Debt Svc from Earnings/Interest/Plant Fund		
	54.79836%	6.34177%	0.00000%	Academic Projects		
	Principal	Interest	Total	Principal	Interest	Total
04/01/13	950,752	972,300	1,923,052	0	0	0
10/01/13		127,357	127,357		0	0
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						
04/01/20						
10/01/20						
04/01/21	0	(610,227)	(610,227)	0	(43,849)	(43,849)
10/01/21		(275,662)	(275,662)		(19,808)	(19,808)
04/01/22	284,553	(332,707)	(48,154)	20,447	(23,907)	(3,460)
10/01/22		74,839	74,839		5,378	5,378
04/01/23	(429,162)	(37,948)	(467,110)	(30,839)	(2,727)	(33,566)
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						
10/01/30						
04/01/31						
10/01/31						
04/01/32						
Total	806,143	(82,047)	724,095	(10,392)	(84,913)	(95,305)