

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment<br>Date | Total 2014A Debt Services After 2021B Bonds |            |                          |           |                          |           |                          |           |                     |            |             |
|-----------------|---------------------------------------------|------------|--------------------------|-----------|--------------------------|-----------|--------------------------|-----------|---------------------|------------|-------------|
|                 | 2014 A Bonds - Original                     |            | 2014A Refunding on 2021B |           | 2014A Refunding on 2021B |           | 2014A Refunding on 2024B |           | 2014 Series A Total |            |             |
|                 |                                             |            | Towson Housing Project   |           | Other Projects           |           | from Original            |           |                     |            |             |
|                 | Principal                                   | Interest   | Principal                | Interest  | Principal                | Interest  | Principal                | Interest  | Principal           | Interest   | Total       |
| 04/01/14        |                                             | 955,072    |                          |           |                          |           |                          |           |                     | 955,072    | 955,072     |
| 10/01/14        |                                             | 3,069,875  |                          |           |                          |           |                          |           |                     | 3,069,875  | 3,069,875   |
| 04/01/15        | 4,350,000                                   | 3,069,875  |                          |           |                          |           |                          |           | 4,350,000           | 3,069,875  | 7,419,875   |
| 10/01/15        |                                             | 2,961,125  |                          |           |                          |           |                          |           |                     | 2,961,125  | 2,961,125   |
| 04/01/16        | 4,570,000                                   | 2,961,125  |                          |           |                          |           |                          |           | 4,570,000           | 2,961,125  | 7,531,125   |
| 10/01/16        |                                             | 2,846,875  |                          |           |                          |           |                          |           |                     | 2,846,875  | 2,846,875   |
| 04/01/17        | 4,795,000                                   | 2,846,875  |                          |           |                          |           |                          |           | 4,795,000           | 2,846,875  | 7,641,875   |
| 10/01/17        |                                             | 2,727,000  |                          |           |                          |           |                          |           |                     | 2,727,000  | 2,727,000   |
| 04/01/18        | 5,035,000                                   | 2,727,000  |                          |           |                          |           |                          |           | 5,035,000           | 2,727,000  | 7,762,000   |
| 10/01/18        |                                             | 2,601,125  |                          |           |                          |           |                          |           |                     | 2,601,125  | 2,601,125   |
| 04/01/19        | 5,290,000                                   | 2,601,125  |                          |           |                          |           |                          |           | 5,290,000           | 2,601,125  | 7,891,125   |
| 10/01/19        |                                             | 2,468,875  |                          |           |                          |           |                          |           |                     | 2,468,875  | 2,468,875   |
| 04/01/20        | 5,555,000                                   | 2,468,875  |                          |           |                          |           |                          |           | 5,555,000           | 2,468,875  | 8,023,875   |
| 10/01/20        |                                             | 2,330,000  |                          |           |                          |           |                          |           |                     | 2,330,000  | 2,330,000   |
| 04/01/21        | 5,830,000                                   | 1,230,000  |                          |           |                          |           |                          |           | 5,830,000           | 1,230,000  | 7,060,000   |
| 10/01/21        |                                             | 1,084,250  |                          | 203,448   |                          | 356,066   |                          |           |                     | 1,643,764  | 1,643,764   |
| 04/01/22        | 6,125,000                                   | 1,084,250  | 265,000                  | 168,759   | 470,000                  | 295,355   |                          |           | 6,860,000           | 1,548,364  | 8,408,364   |
| 10/01/22        |                                             | 931,125    |                          | 168,560   |                          | 295,002   |                          |           |                     | 1,394,687  | 1,394,687   |
| 04/01/23        | 6,430,000                                   | 931,125    | 305,000                  | 168,560   | 530,000                  | 295,002   |                          |           | 7,265,000           | 1,394,687  | 8,659,687   |
| 10/01/23        |                                             | 770,375    |                          | 168,255   |                          | 294,472   |                          |           |                     | 1,233,102  | 1,233,102   |
| 04/01/24        | 6,750,000                                   | 168,750    | 305,000                  | 168,255   | 530,000                  | 294,472   |                          |           | 7,585,000           | 631,477    | 8,216,477   |
| 10/01/24        |                                             |            |                          | 167,752   |                          | 293,598   |                          | 853,153   |                     | 1,314,503  | 1,314,503   |
| 04/01/25        |                                             |            | 305,000                  | 167,752   | 530,000                  | 293,598   | 6,630,000                | 724,375   | 7,465,000           | 1,185,725  | 8,650,725   |
| 10/01/25        |                                             |            |                          | 166,837   |                          | 292,008   |                          | 558,625   |                     | 1,017,470  | 1,017,470   |
| 04/01/26        |                                             |            | 305,000                  | 166,837   | 535,000                  | 292,008   | 7,090,000                | 558,625   | 7,930,000           | 1,017,470  | 8,947,470   |
| 10/01/26        |                                             |            |                          | 165,769   |                          | 290,135   |                          | 381,375   |                     | 837,279    | 837,279     |
| 04/01/27        |                                             |            | 310,000                  | 165,769   | 540,000                  | 290,135   | 7,440,000                | 381,375   | 8,290,000           | 837,279    | 9,127,279   |
| 10/01/27        |                                             |            |                          | 164,235   |                          | 287,462   |                          | 195,375   |                     | 647,072    | 647,072     |
| 04/01/28        |                                             |            | 310,000                  | 164,235   | 545,000                  | 287,462   | 7,815,000                | 195,375   | 8,670,000           | 647,072    | 9,317,072   |
| 10/01/28        |                                             |            |                          | 162,545   |                          | 284,492   |                          |           |                     | 447,037    | 447,037     |
| 04/01/29        |                                             |            | 3,330,000                | 162,545   | 5,825,000                | 284,492   |                          |           | 9,155,000           | 447,037    | 9,602,037   |
| 10/01/29        |                                             |            |                          | 140,234   |                          | 245,464   |                          |           |                     | 385,698    | 385,698     |
| 04/01/30        |                                             |            | 3,375,000                | 140,234   | 5,905,000                | 245,464   |                          |           | 9,280,000           | 385,698    | 9,665,698   |
| 10/01/30        |                                             |            |                          | 115,934   |                          | 202,948   |                          |           |                     | 318,882    | 318,882     |
| 04/01/31        |                                             |            | 3,420,000                | 115,934   | 5,995,000                | 202,948   |                          |           | 9,415,000           | 318,882    | 9,733,882   |
| 10/01/31        |                                             |            |                          | 90,455    |                          | 158,286   |                          |           |                     | 248,741    | 248,741     |
| 04/01/32        |                                             |            | 3,470,000                | 90,455    | 6,080,000                | 158,286   |                          |           | 9,550,000           | 248,741    | 9,798,741   |
| 10/01/32        |                                             |            |                          | 62,001    |                          | 108,430   |                          |           |                     | 170,431    | 170,431     |
| 04/01/33        |                                             |            | 3,535,000                | 62,001    | 6,175,000                | 108,430   |                          |           | 9,710,000           | 170,431    | 9,880,431   |
| 10/01/33        |                                             |            |                          | 32,131    |                          | 56,251    |                          |           |                     | 88,382     | 88,382      |
| 04/01/34        |                                             |            | 3,590,000                | 32,131    | 6,285,000                | 56,251    |                          |           | 9,875,000           | 88,382     | 9,963,382   |
| Total           | 54,730,000                                  | 42,834,697 | 22,825,000               | 3,581,623 | 39,945,000               | 6,268,517 | 28,975,000               | 3,848,278 | 146,475,000         | 56,533,115 | 203,008,115 |

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment<br>Date | Total Academic Projects - 2014A |            |            | Total Auxiliary Projects - 2014A |            |             |
|-----------------|---------------------------------|------------|------------|----------------------------------|------------|-------------|
|                 | 12.08423%                       | 18.58620%  | 28.43197%  | 87.91577%                        | 81.41380%  | 71.56803%   |
|                 | 31.59866%                       |            | 38.85680%  | 68.40134%                        |            | 61.14320%   |
|                 | Principal                       | Interest   | Total      | Principal                        | Interest   | Total       |
| 04/01/14        |                                 | 0          | 0          | 0                                | 955,072    | 955,072     |
| 10/01/14        |                                 | 370,971    | 370,971    |                                  | 2,698,904  | 2,698,904   |
| 04/01/15        | 808,500                         | 570,573    | 1,379,073  | 3,541,500                        | 2,499,301  | 6,040,802   |
| 10/01/15        |                                 | 841,906    | 841,906    |                                  | 2,119,219  | 2,119,219   |
| 04/01/16        | 1,444,059                       | 935,676    | 2,379,735  | 3,125,943                        | 2,025,450  | 5,151,393   |
| 10/01/16        |                                 | 899,574    | 899,574    |                                  | 1,947,302  | 1,947,302   |
| 04/01/17        | 1,515,156                       | 899,574    | 2,414,730  | 3,279,846                        | 1,947,302  | 5,227,147   |
| 10/01/17        |                                 | 861,695    | 861,695    |                                  | 1,865,305  | 1,865,305   |
| 04/01/18        | 1,590,993                       | 861,695    | 2,452,688  | 3,444,009                        | 1,865,305  | 5,309,314   |
| 10/01/18        |                                 | 821,921    | 821,921    |                                  | 1,779,205  | 1,779,205   |
| 04/01/19        | 1,671,569                       | 821,921    | 2,493,490  | 3,618,432                        | 1,779,205  | 5,397,638   |
| 10/01/19        |                                 | 780,131    | 780,131    |                                  | 1,688,744  | 1,688,744   |
| 04/01/20        | 1,755,306                       | 780,131    | 2,535,437  | 3,799,696                        | 1,688,744  | 5,488,440   |
| 10/01/20        |                                 | 736,249    | 736,249    |                                  | 1,593,752  | 1,593,752   |
| 04/01/21        | 1,842,202                       | 388,667    | 2,230,869  | 3,987,800                        | 841,340    | 4,829,140   |
| 10/01/21        |                                 | 559,661    | 559,661    |                                  | 1,084,104  | 1,084,104   |
| 04/01/22        | 2,562,609                       | 536,070    | 3,098,679  | 4,297,395                        | 1,012,295  | 5,309,690   |
| 10/01/22        |                                 | 476,433    | 476,433    |                                  | 918,252    | 918,252     |
| 04/01/23        | 2,704,432                       | 476,433    | 3,180,865  | 4,560,568                        | 918,252    | 5,478,820   |
| 10/01/23        |                                 | 413,765    | 413,765    |                                  | 819,337    | 819,337     |
| 04/01/24        | 2,828,775                       | 179,993    | 3,008,768  | 4,756,225                        | 451,484    | 5,207,709   |
| 10/01/24        |                                 | 445,591    | 445,591    |                                  | 868,912    | 868,912     |
| 04/01/25        | 2,782,147                       | 395,552    | 3,177,699  | 4,682,853                        | 790,173    | 5,473,026   |
| 10/01/25        |                                 | 330,529    | 330,529    |                                  | 686,941    | 686,941     |
| 04/01/26        | 2,962,831                       | 330,529    | 3,293,360  | 4,967,169                        | 686,941    | 5,654,110   |
| 10/01/26        |                                 | 260,927    | 260,927    |                                  | 576,352    | 576,352     |
| 04/01/27        | 3,100,773                       | 260,927    | 3,361,700  | 5,189,227                        | 576,352    | 5,765,579   |
| 10/01/27        |                                 | 187,615    | 187,615    |                                  | 459,457    | 459,457     |
| 04/01/28        | 3,248,428                       | 187,615    | 3,436,043  | 5,421,572                        | 459,457    | 5,881,029   |
| 10/01/28        |                                 | 110,544    | 110,544    |                                  | 336,493    | 336,493     |
| 04/01/29        | 2,263,409                       | 110,544    | 2,373,953  | 6,891,591                        | 336,493    | 7,228,084   |
| 10/01/29        |                                 | 95,379     | 95,379     |                                  | 290,319    | 290,319     |
| 04/01/30        | 2,294,494                       | 95,379     | 2,389,873  | 6,985,506                        | 290,319    | 7,275,825   |
| 10/01/30        |                                 | 78,859     | 78,859     |                                  | 240,023    | 240,023     |
| 04/01/31        | 2,329,465                       | 78,859     | 2,408,324  | 7,085,535                        | 240,023    | 7,325,558   |
| 10/01/31        |                                 | 61,505     | 61,505     |                                  | 187,236    | 187,236     |
| 04/01/32        | 2,362,493                       | 61,505     | 2,423,998  | 7,187,507                        | 187,236    | 7,374,743   |
| 10/01/32        |                                 | 42,132     | 42,132     |                                  | 128,299    | 128,299     |
| 04/01/33        | 2,399,407                       | 42,132     | 2,441,540  | 7,310,593                        | 128,299    | 7,438,891   |
| 10/01/33        |                                 | 21,857     | 21,857     |                                  | 66,525     | 66,525      |
| 04/01/34        | 2,442,150                       | 21,857     | 2,464,007  | 7,432,850                        | 66,525     | 7,499,375   |
| Total           | 44,909,199                      | 16,432,880 | 61,342,078 | 101,565,817                      | 40,100,246 | 141,666,062 |

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment<br>Date | UMCP Repl Carroll, Caroline, Wicomico (Aux) |            |            | UMCP Fraternity/Sorority Houses (Auxiliary) |          |           | UMCP High Rise Residence - 36th Resol (Aux) |          |          |
|-----------------|---------------------------------------------|------------|------------|---------------------------------------------|----------|-----------|---------------------------------------------|----------|----------|
|                 | 21.55922%                                   | 24.53749%  | 25.70952%  | 0.02237%                                    | 0.09131% | 0.57206%  | 0.00000%                                    | 0.00000% | 0.00000% |
|                 | 24.46662%                                   |            | 30.08655%  | 0.56929%                                    |          | 0.70005%  | 0.07578%                                    |          | 0.09318% |
|                 | Principal                                   | Interest   | Total      | Principal                                   | Interest | Total     | Principal                                   | Interest | Total    |
| 04/01/14        | 0                                           | 0          | 0          | 0                                           | 0        | 0         | 0                                           | 0        | 0        |
| 10/01/14        |                                             | 661,841    | 661,841    |                                             | 687      | 687       |                                             | 0        | 0        |
| 04/01/15        | 1,067,381                                   | 753,270    | 1,820,651  | 3,972                                       | 2,803    | 6,775     | 0                                           | 0        | 0        |
| 10/01/15        |                                             | 761,291    | 761,291    |                                             | 16,939   | 16,939    |                                             | 0        | 0        |
| 04/01/16        | 1,118,125                                   | 724,487    | 1,842,612  | 26,017                                      | 16,857   | 42,874    | 3,463                                       | 2,244    | 5,707    |
| 10/01/16        |                                             | 696,534    | 696,534    |                                             | 16,207   | 16,207    |                                             | 2,157    | 2,157    |
| 04/01/17        | 1,173,174                                   | 696,534    | 1,869,709  | 27,297                                      | 16,207   | 43,504    | 3,634                                       | 2,157    | 5,791    |
| 10/01/17        |                                             | 667,205    | 667,205    |                                             | 15,525   | 15,525    |                                             | 2,067    | 2,067    |
| 04/01/18        | 1,231,894                                   | 667,205    | 1,899,099  | 28,664                                      | 15,525   | 44,188    | 3,816                                       | 2,067    | 5,882    |
| 10/01/18        |                                             | 636,407    | 636,407    |                                             | 14,808   | 14,808    |                                             | 1,971    | 1,971    |
| 04/01/19        | 1,294,284                                   | 636,407    | 1,930,692  | 30,115                                      | 14,808   | 44,923    | 4,009                                       | 1,971    | 5,980    |
| 10/01/19        |                                             | 604,050    | 604,050    |                                             | 14,055   | 14,055    |                                             | 1,871    | 1,871    |
| 04/01/20        | 1,359,121                                   | 604,050    | 1,963,171  | 31,624                                      | 14,055   | 45,679    | 4,210                                       | 1,871    | 6,080    |
| 10/01/20        |                                             | 570,072    | 570,072    |                                             | 13,264   | 13,264    |                                             | 1,766    | 1,766    |
| 04/01/21        | 1,426,404                                   | 570,072    | 1,996,476  | 33,190                                      | 13,264   | 46,454    | 4,418                                       | 1,766    | 6,184    |
| 10/01/21        |                                             | 534,412    | 534,412    |                                             | 12,435   | 12,435    |                                             | 1,655    | 1,655    |
| 04/01/22        | 1,498,580                                   | 534,412    | 2,032,992  | 34,869                                      | 12,435   | 47,304    | 4,642                                       | 1,655    | 6,297    |
| 10/01/22        |                                             | 496,948    | 496,948    |                                             | 11,563   | 11,563    |                                             | 1,539    | 1,539    |
| 04/01/23        | 1,573,204                                   | 496,948    | 2,070,152  | 36,605                                      | 11,563   | 48,168    | 4,873                                       | 1,539    | 6,412    |
| 10/01/23        |                                             | 320,376    | 320,376    |                                             | 7,454    | 7,454     |                                             | 992      | 992      |
| 04/01/24        | 2,190,301                                   | 139,368    | 2,329,668  | 50,964                                      | 3,243    | 54,206    | 6,784                                       | 432      | 7,215    |
| 10/01/24        |                                             | 345,018    | 345,018    |                                             | 8,028    | 8,028     |                                             | 1,069    | 1,069    |
| 04/01/25        | 2,154,197                                   | 306,273    | 2,460,470  | 50,124                                      | 7,126    | 57,250    | 6,672                                       | 949      | 7,620    |
| 10/01/25        |                                             | 255,926    | 255,926    |                                             | 5,955    | 5,955     |                                             | 793      | 793      |
| 04/01/26        | 2,294,099                                   | 255,926    | 2,550,026  | 53,379                                      | 5,955    | 59,334    | 7,105                                       | 793      | 7,898    |
| 10/01/26        |                                             | 202,034    | 202,034    |                                             | 4,701    | 4,701     |                                             | 626      | 626      |
| 04/01/27        | 2,400,907                                   | 202,034    | 2,602,941  | 55,864                                      | 4,701    | 60,565    | 7,436                                       | 626      | 8,061    |
| 10/01/27        |                                             | 145,269    | 145,269    |                                             | 3,380    | 3,380     |                                             | 450      | 450      |
| 04/01/28        | 2,515,236                                   | 145,269    | 2,660,505  | 58,524                                      | 3,380    | 61,904    | 7,790                                       | 450      | 8,240    |
| 10/01/28        |                                             | 85,594     | 85,594     |                                             | 1,992    | 1,992     |                                             | 265      | 265      |
| 04/01/29        | 1,752,542                                   | 85,594     | 1,838,135  | 40,778                                      | 1,992    | 42,769    | 5,428                                       | 265      | 5,693    |
| 10/01/29        |                                             | 73,852     | 73,852     |                                             | 1,718    | 1,718     |                                             | 229      | 229      |
| 04/01/30        | 1,776,611                                   | 73,852     | 1,850,462  | 41,338                                      | 1,718    | 43,056    | 5,502                                       | 229      | 5,731    |
| 10/01/30        |                                             | 61,060     | 61,060     |                                             | 1,421    | 1,421     |                                             | 189      | 189      |
| 04/01/31        | 1,803,689                                   | 61,060     | 1,864,749  | 41,968                                      | 1,421    | 43,389    | 5,586                                       | 189      | 5,775    |
| 10/01/31        |                                             | 47,623     | 47,623     |                                             | 1,108    | 1,108     |                                             | 147      | 147      |
| 04/01/32        | 1,829,262                                   | 47,623     | 1,876,885  | 42,563                                      | 1,108    | 43,671    | 5,665                                       | 147      | 5,813    |
| 10/01/32        |                                             | 32,623     | 32,623     |                                             | 759      | 759       |                                             | 101      | 101      |
| 04/01/33        | 1,857,844                                   | 32,623     | 1,890,467  | 43,228                                      | 759      | 43,987    | 5,754                                       | 101      | 5,855    |
| 10/01/33        |                                             | 16,924     | 16,924     |                                             | 394      | 394       |                                             | 52       | 52       |
| 04/01/34        | 1,890,940                                   | 16,924     | 1,907,864  | 43,998                                      | 394      | 44,392    | 5,856                                       | 52       | 5,909    |
| Total           | 34,207,794                                  | 14,264,990 | 48,472,784 | 775,080                                     | 301,706  | 1,076,787 | 102,641                                     | 37,441   | 140,082  |

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment Date | UMCP High Rise Residence - 35th Resol (Aux) |           |           | UMCP High Rise Residence - 34th Resol (Aux) |          |           | UMCP High Rise Residence - 33rd Resol (Aux) |          |          |
|--------------|---------------------------------------------|-----------|-----------|---------------------------------------------|----------|-----------|---------------------------------------------|----------|----------|
|              | 0.31114%                                    | 1.08227%  | 2.05588%  | 0.82908%                                    | 0.82908% | 0.82908%  | 0.30147%                                    | 0.30147% | 0.30147% |
|              | 2.00556%                                    |           | 2.46624%  | 0.78900%                                    |          | 0.97023%  | 0.28689%                                    |          | 0.35279% |
|              | Principal                                   | Interest  | Total     | Principal                                   | Interest | Total     | Principal                                   | Interest | Total    |
| 04/01/14     | 0                                           | 0         | 0         | 0                                           | 0        | 0         | 0                                           | 0        | 0        |
| 10/01/14     |                                             | 9,552     | 9,552     |                                             | 25,452   | 25,452    |                                             | 9,254    | 9,254    |
| 04/01/15     | 47,079                                      | 33,225    | 80,304    | 36,065                                      | 25,452   | 61,517    | 13,114                                      | 9,254    | 22,368   |
| 10/01/15     |                                             | 60,877    | 60,877    |                                             | 24,550   | 24,550    |                                             | 8,927    | 8,927    |
| 04/01/16     | 91,654                                      | 59,387    | 151,041   | 36,057                                      | 23,363   | 59,421    | 13,111                                      | 8,495    | 21,606   |
| 10/01/16     |                                             | 57,096    | 57,096    |                                             | 22,462   | 22,462    |                                             | 8,167    | 8,167    |
| 04/01/17     | 96,167                                      | 57,096    | 153,262   | 37,833                                      | 22,462   | 60,294    | 13,756                                      | 8,167    | 21,924   |
| 10/01/17     |                                             | 54,692    | 54,692    |                                             | 21,516   | 21,516    |                                             | 7,823    | 7,823    |
| 04/01/18     | 100,980                                     | 54,692    | 155,672   | 39,726                                      | 21,516   | 61,242    | 14,445                                      | 7,823    | 22,268   |
| 10/01/18     |                                             | 52,167    | 52,167    |                                             | 20,523   | 20,523    |                                             | 7,462    | 7,462    |
| 04/01/19     | 106,094                                     | 52,167    | 158,261   | 41,738                                      | 20,523   | 62,261    | 15,176                                      | 7,462    | 22,639   |
| 10/01/19     |                                             | 49,515    | 49,515    |                                             | 19,479   | 19,479    |                                             | 7,083    | 7,083    |
| 04/01/20     | 111,409                                     | 49,515    | 160,924   | 43,829                                      | 19,479   | 63,308    | 15,937                                      | 7,083    | 23,020   |
| 10/01/20     |                                             | 46,730    | 46,730    |                                             | 18,384   | 18,384    |                                             | 6,685    | 6,685    |
| 04/01/21     | 116,924                                     | 46,730    | 163,654   | 45,999                                      | 18,384   | 64,383    | 16,726                                      | 6,685    | 23,411   |
| 10/01/21     |                                             | 43,806    | 43,806    |                                             | 17,234   | 17,234    |                                             | 6,266    | 6,266    |
| 04/01/22     | 122,841                                     | 43,806    | 166,647   | 48,326                                      | 17,234   | 65,560    | 17,572                                      | 6,266    | 23,838   |
| 10/01/22     |                                             | 40,735    | 40,735    |                                             | 16,026   | 16,026    |                                             | 5,827    | 5,827    |
| 04/01/23     | 128,958                                     | 40,735    | 169,693   | 50,733                                      | 16,026   | 66,759    | 18,447                                      | 5,827    | 24,274   |
| 10/01/23     |                                             | 26,262    | 26,262    |                                             | 10,331   | 10,331    |                                             | 3,757    | 3,757    |
| 04/01/24     | 179,542                                     | 11,424    | 190,966   | 70,633                                      | 4,494    | 75,127    | 25,683                                      | 1,634    | 27,317   |
| 10/01/24     |                                             | 28,282    | 28,282    |                                             | 11,126   | 11,126    |                                             | 4,046    | 4,046    |
| 04/01/25     | 176,583                                     | 25,106    | 201,688   | 69,468                                      | 9,877    | 79,345    | 25,260                                      | 3,591    | 28,851   |
| 10/01/25     |                                             | 20,979    | 20,979    |                                             | 8,253    | 8,253     |                                             | 3,001    | 3,001    |
| 04/01/26     | 188,051                                     | 20,979    | 209,029   | 73,980                                      | 8,253    | 82,233    | 26,900                                      | 3,001    | 29,901   |
| 10/01/26     |                                             | 16,561    | 16,561    |                                             | 6,515    | 6,515     |                                             | 2,369    | 2,369    |
| 04/01/27     | 196,806                                     | 16,561    | 213,367   | 77,424                                      | 6,515    | 83,940    | 28,153                                      | 2,369    | 30,522   |
| 10/01/27     |                                             | 11,908    | 11,908    |                                             | 4,685    | 4,685     |                                             | 1,703    | 1,703    |
| 04/01/28     | 206,178                                     | 11,908    | 218,086   | 81,111                                      | 4,685    | 85,796    | 29,493                                      | 1,703    | 31,197   |
| 10/01/28     |                                             | 7,016     | 7,016     |                                             | 2,760    | 2,760     |                                             | 1,004    | 1,004    |
| 04/01/29     | 143,658                                     | 7,016     | 150,675   | 56,516                                      | 2,760    | 59,276    | 20,550                                      | 1,004    | 21,554   |
| 10/01/29     |                                             | 6,054     | 6,054     |                                             | 2,382    | 2,382     |                                             | 866      | 866      |
| 04/01/30     | 145,631                                     | 6,054     | 151,685   | 57,292                                      | 2,382    | 59,674    | 20,832                                      | 866      | 21,698   |
| 10/01/30     |                                             | 5,005     | 5,005     |                                             | 1,969    | 1,969     |                                             | 716      | 716      |
| 04/01/31     | 147,851                                     | 5,005     | 152,856   | 58,165                                      | 1,969    | 60,134    | 21,150                                      | 716      | 21,866   |
| 10/01/31     |                                             | 3,904     | 3,904     |                                             | 1,536    | 1,536     |                                             | 558      | 558      |
| 04/01/32     | 149,947                                     | 3,904     | 153,851   | 58,990                                      | 1,536    | 60,526    | 21,450                                      | 558      | 22,008   |
| 10/01/32     |                                             | 2,674     | 2,674     |                                             | 1,052    | 1,052     |                                             | 383      | 383      |
| 04/01/33     | 152,290                                     | 2,674     | 154,964   | 59,912                                      | 1,052    | 60,964    | 21,785                                      | 383      | 22,167   |
| 10/01/33     |                                             | 1,387     | 1,387     |                                             | 546      | 546       |                                             | 198      | 198      |
| 04/01/34     | 155,003                                     | 1,387     | 156,390   | 60,979                                      | 546      | 61,525    | 22,173                                      | 198      | 22,371   |
| Total        | 2,763,647                                   | 1,094,570 | 3,858,217 | 1,104,777                                   | 465,288  | 1,570,065 | 401,712                                     | 169,183  | 570,895  |

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
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| Payment<br>Date | UMCP CSS & Residence Halls SCUB (Auxiliary) |           |           | UMB Elevator & Fire Alarm Improvement (Aux) |          |          | UMB Pratt Street Garage Renov. (Auxiliary) |          |          |
|-----------------|---------------------------------------------|-----------|-----------|---------------------------------------------|----------|----------|--------------------------------------------|----------|----------|
|                 | 2.19093%                                    | 2.19093%  | 2.19093%  | 0.13274%                                    | 0.23911% | 0.26194% | 0.24284%                                   | 0.24284% | 0.24284% |
|                 | 2.08502%                                    |           | 2.56394%  | 0.28801%                                    |          | 0.35417% | 0.23110%                                   |          | 0.28418% |
|                 | Principal                                   | Interest  | Total     | Principal                                   | Interest | Total    | Principal                                  | Interest | Total    |
| 04/01/14        | 0                                           | 0         | 0         | 0                                           | 0        | 0        | 0                                          | 0        | 0        |
| 10/01/14        |                                             | 67,259    | 67,259    |                                             | 4,075    | 4,075    |                                            | 7,455    | 7,455    |
| 04/01/15        | 95,305                                      | 67,259    | 162,564   | 10,401                                      | 7,340    | 17,742   | 10,564                                     | 7,455    | 18,018   |
| 10/01/15        |                                             | 64,876    | 64,876    |                                             | 7,756    | 7,756    |                                            | 7,191    | 7,191    |
| 04/01/16        | 95,285                                      | 61,740    | 157,025   | 13,162                                      | 8,528    | 21,690   | 10,561                                     | 6,843    | 17,404   |
| 10/01/16        |                                             | 59,358    | 59,358    |                                             | 8,199    | 8,199    |                                            | 6,579    | 6,579    |
| 04/01/17        | 99,977                                      | 59,358    | 159,335   | 13,810                                      | 8,199    | 22,009   | 11,081                                     | 6,579    | 17,660   |
| 10/01/17        |                                             | 56,858    | 56,858    |                                             | 7,854    | 7,854    |                                            | 6,302    | 6,302    |
| 04/01/18        | 104,981                                     | 56,858    | 161,839   | 14,501                                      | 7,854    | 22,355   | 11,636                                     | 6,302    | 17,938   |
| 10/01/18        |                                             | 54,234    | 54,234    |                                             | 7,492    | 7,492    |                                            | 6,011    | 6,011    |
| 04/01/19        | 110,298                                     | 54,234    | 164,532   | 15,236                                      | 7,492    | 22,727   | 12,225                                     | 6,011    | 18,236   |
| 10/01/19        |                                             | 51,477    | 51,477    |                                             | 7,111    | 7,111    |                                            | 5,706    | 5,706    |
| 04/01/20        | 115,823                                     | 51,477    | 167,299   | 15,999                                      | 7,111    | 23,110   | 12,838                                     | 5,706    | 18,543   |
| 10/01/20        |                                             | 48,581    | 48,581    |                                             | 6,711    | 6,711    |                                            | 5,385    | 5,385    |
| 04/01/21        | 121,557                                     | 48,581    | 170,138   | 16,791                                      | 6,711    | 23,502   | 13,473                                     | 5,385    | 18,858   |
| 10/01/21        |                                             | 45,542    | 45,542    |                                             | 6,291    | 6,291    |                                            | 5,048    | 5,048    |
| 04/01/22        | 127,707                                     | 45,542    | 173,249   | 17,641                                      | 6,291    | 23,932   | 14,155                                     | 5,048    | 19,203   |
| 10/01/22        |                                             | 42,349    | 42,349    |                                             | 5,850    | 5,850    |                                            | 4,694    | 4,694    |
| 04/01/23        | 134,067                                     | 42,349    | 176,416   | 18,519                                      | 5,850    | 24,369   | 14,860                                     | 4,694    | 19,554   |
| 10/01/23        |                                             | 27,302    | 27,302    |                                             | 3,771    | 3,771    |                                            | 3,026    | 3,026    |
| 04/01/24        | 186,655                                     | 11,877    | 198,532   | 25,784                                      | 1,641    | 27,424   | 20,688                                     | 1,316    | 22,005   |
| 10/01/24        |                                             | 29,402    | 29,402    |                                             | 4,061    | 4,061    |                                            | 3,259    | 3,259    |
| 04/01/25        | 183,578                                     | 26,100    | 209,678   | 25,359                                      | 3,605    | 28,964   | 20,347                                     | 2,893    | 23,240   |
| 10/01/25        |                                             | 21,810    | 21,810    |                                             | 3,013    | 3,013    |                                            | 2,417    | 2,417    |
| 04/01/26        | 195,500                                     | 21,810    | 217,310   | 27,005                                      | 3,013    | 30,018   | 21,669                                     | 2,417    | 24,086   |
| 10/01/26        |                                             | 17,217    | 17,217    |                                             | 2,378    | 2,378    |                                            | 1,908    | 1,908    |
| 04/01/27        | 204,602                                     | 17,217    | 221,820   | 28,263                                      | 2,378    | 30,641   | 22,678                                     | 1,908    | 24,586   |
| 10/01/27        |                                             | 12,380    | 12,380    |                                             | 1,710    | 1,710    |                                            | 1,372    | 1,372    |
| 04/01/28        | 214,345                                     | 12,380    | 226,725   | 29,609                                      | 1,710    | 31,319   | 23,757                                     | 1,372    | 25,130   |
| 10/01/28        |                                             | 7,294     | 7,294     |                                             | 1,008    | 1,008    |                                            | 808      | 808      |
| 04/01/29        | 149,350                                     | 7,294     | 156,644   | 20,630                                      | 1,008    | 21,638   | 16,553                                     | 808      | 17,362   |
| 10/01/29        |                                             | 6,294     | 6,294     |                                             | 869      | 869      |                                            | 698      | 698      |
| 04/01/30        | 151,401                                     | 6,294     | 157,694   | 20,914                                      | 869      | 21,783   | 16,781                                     | 698      | 17,478   |
| 10/01/30        |                                             | 5,203     | 5,203     |                                             | 719      | 719      |                                            | 577      | 577      |
| 04/01/31        | 153,708                                     | 5,203     | 158,912   | 21,232                                      | 719      | 21,951   | 17,037                                     | 577      | 17,613   |
| 10/01/31        |                                             | 4,058     | 4,058     |                                             | 561      | 561      |                                            | 450      | 450      |
| 04/01/32        | 155,888                                     | 4,058     | 159,946   | 21,534                                      | 561      | 22,094   | 17,278                                     | 450      | 17,728   |
| 10/01/32        |                                             | 2,780     | 2,780     |                                             | 384      | 384      |                                            | 308      | 308      |
| 04/01/33        | 158,323                                     | 2,780     | 161,103   | 21,870                                      | 384      | 22,254   | 17,548                                     | 308      | 17,856   |
| 10/01/33        |                                             | 1,442     | 1,442     |                                             | 199      | 199      |                                            | 160      | 160      |
| 04/01/34        | 161,144                                     | 1,442     | 162,586   | 22,260                                      | 199      | 22,459   | 17,861                                     | 160      | 18,021   |
| Total           | 2,919,493                                   | 1,229,569 | 4,149,063 | 400,519                                     | 161,475  | 561,994  | 323,590                                    | 136,284  | 459,874  |

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment<br>Date | UMBC Event Center and Arena (Auxiliary) |          |          | UMBC Resident Hall Renovation (Auxiliary) |           |            | UMBC Replace of Communication Tower (Aux) |          |          |
|-----------------|-----------------------------------------|----------|----------|-------------------------------------------|-----------|------------|-------------------------------------------|----------|----------|
|                 | 0.00000%                                | 0.14296% | 0.14296% | 0.05986%                                  | 1.06998%  | 6.05445%   | 0.06462%                                  | 0.06843% | 0.07214% |
|                 | 0.13605%                                |          | 0.16730% | 6.70848%                                  |           | 8.24940%   | 0.07095%                                  |          | 0.08724% |
|                 | Principal                               | Interest | Total    | Principal                                 | Interest  | Total      | Principal                                 | Interest | Total    |
| 04/01/14        | 0                                       | 0        | 0        | 0                                         | 0         | 0          | 0                                         | 0        | 0        |
| 10/01/14        |                                         | 0        | 0        |                                           | 1,838     | 1,838      |                                           | 1,984    | 1,984    |
| 04/01/15        | 6,219                                   | 4,389    | 10,607   | 46,544                                    | 32,847    | 79,391     | 2,977                                     | 2,101    | 5,077    |
| 10/01/15        |                                         | 4,233    | 4,233    |                                           | 179,280   | 179,280    |                                           | 2,136    | 2,136    |
| 04/01/16        | 6,217                                   | 4,029    | 10,246   | 306,578                                   | 198,646   | 505,224    | 3,242                                     | 2,101    | 5,343    |
| 10/01/16        |                                         | 3,873    | 3,873    |                                           | 190,982   | 190,982    |                                           | 2,020    | 2,020    |
| 04/01/17        | 6,524                                   | 3,873    | 10,397   | 321,672                                   | 190,982   | 512,654    | 3,402                                     | 2,020    | 5,422    |
| 10/01/17        |                                         | 3,710    | 3,710    |                                           | 182,940   | 182,940    |                                           | 1,935    | 1,935    |
| 04/01/18        | 6,850                                   | 3,710    | 10,560   | 337,772                                   | 182,940   | 520,712    | 3,572                                     | 1,935    | 5,507    |
| 10/01/18        |                                         | 3,539    | 3,539    |                                           | 174,496   | 174,496    |                                           | 1,845    | 1,845    |
| 04/01/19        | 7,197                                   | 3,539    | 10,736   | 354,879                                   | 174,496   | 529,375    | 3,753                                     | 1,845    | 5,599    |
| 10/01/19        |                                         | 3,359    | 3,359    |                                           | 165,624   | 165,624    |                                           | 1,752    | 1,752    |
| 04/01/20        | 7,558                                   | 3,359    | 10,916   | 372,656                                   | 165,624   | 538,280    | 3,941                                     | 1,752    | 5,693    |
| 10/01/20        |                                         | 3,170    | 3,170    |                                           | 156,308   | 156,308    |                                           | 1,653    | 1,653    |
| 04/01/21        | 7,932                                   | 3,170    | 11,102   | 391,104                                   | 156,308   | 547,412    | 4,136                                     | 1,653    | 5,789    |
| 10/01/21        |                                         | 2,972    | 2,972    |                                           | 146,530   | 146,530    |                                           | 1,550    | 1,550    |
| 04/01/22        | 8,333                                   | 2,972    | 11,305   | 410,894                                   | 146,530   | 557,424    | 4,346                                     | 1,550    | 5,896    |
| 10/01/22        |                                         | 2,763    | 2,763    |                                           | 136,258   | 136,258    |                                           | 1,441    | 1,441    |
| 04/01/23        | 8,748                                   | 2,763    | 11,511   | 431,355                                   | 136,258   | 567,613    | 4,562                                     | 1,441    | 6,003    |
| 10/01/23        |                                         | 1,781    | 1,781    |                                           | 87,843    | 87,843     |                                           | 929      | 929      |
| 04/01/24        | 12,179                                  | 775      | 12,954   | 600,556                                   | 38,213    | 638,769    | 6,351                                     | 404      | 6,755    |
| 10/01/24        |                                         | 1,919    | 1,919    |                                           | 94,600    | 94,600     |                                           | 1,000    | 1,000    |
| 04/01/25        | 11,979                                  | 1,703    | 13,682   | 590,657                                   | 83,977    | 674,634    | 6,246                                     | 888      | 7,134    |
| 10/01/25        |                                         | 1,423    | 1,423    |                                           | 70,172    | 70,172     |                                           | 742      | 742      |
| 04/01/26        | 12,757                                  | 1,423    | 14,180   | 629,017                                   | 70,172    | 699,189    | 6,652                                     | 742      | 7,394    |
| 10/01/26        |                                         | 1,123    | 1,123    |                                           | 55,396    | 55,396     |                                           | 586      | 586      |
| 04/01/27        | 13,351                                  | 1,123    | 14,474   | 658,302                                   | 55,396    | 713,698    | 6,962                                     | 586      | 7,548    |
| 10/01/27        |                                         | 808      | 808      |                                           | 39,831    | 39,831     |                                           | 421      | 421      |
| 04/01/28        | 13,986                                  | 808      | 14,794   | 689,650                                   | 39,831    | 729,481    | 7,293                                     | 421      | 7,714    |
| 10/01/28        |                                         | 476      | 476      |                                           | 23,469    | 23,469     |                                           | 248      | 248      |
| 04/01/29        | 9,745                                   | 476      | 10,221   | 480,528                                   | 23,469    | 503,996    | 5,082                                     | 248      | 5,330    |
| 10/01/29        |                                         | 411      | 411      |                                           | 20,249    | 20,249     |                                           | 214      | 214      |
| 04/01/30        | 9,879                                   | 411      | 10,290   | 487,127                                   | 20,249    | 507,376    | 5,152                                     | 214      | 5,366    |
| 10/01/30        |                                         | 340      | 340      |                                           | 16,742    | 16,742     |                                           | 177      | 177      |
| 04/01/31        | 10,030                                  | 340      | 10,369   | 494,552                                   | 16,742    | 511,294    | 5,230                                     | 177      | 5,407    |
| 10/01/31        |                                         | 265      | 265      |                                           | 13,058    | 13,058     |                                           | 138      | 138      |
| 04/01/32        | 10,172                                  | 265      | 10,437   | 501,564                                   | 13,058    | 514,621    | 5,304                                     | 138      | 5,442    |
| 10/01/32        |                                         | 181      | 181      |                                           | 8,945     | 8,945      |                                           | 95       | 95       |
| 04/01/33        | 10,331                                  | 181      | 10,512   | 509,400                                   | 8,945     | 518,345    | 5,387                                     | 95       | 5,482    |
| 10/01/33        |                                         | 94       | 94       |                                           | 4,640     | 4,640      |                                           | 49       | 49       |
| 04/01/34        | 10,515                                  | 94       | 10,609   | 518,475                                   | 4,640     | 523,115    | 5,483                                     | 49       | 5,532    |
| Total           | 190,500                                 | 75,842   | 266,342  | 9,133,280                                 | 3,528,524 | 12,661,804 | 99,075                                    | 41,276   | 140,350  |

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
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| Payment<br>Date | UMBC Parking System Improvements (Aux) |          |          | UMBC Surface Lots (Aux) |          |          | BSU New Student Center (Auxiliary) |          |           |
|-----------------|----------------------------------------|----------|----------|-------------------------|----------|----------|------------------------------------|----------|-----------|
|                 | 0.00000%                               | 0.15460% | 0.15460% | 0.01285%                | 0.07254% | 0.07254% | 0.07485%                           | 0.88971% | 0.88971%  |
|                 | 0.14713%                               |          | 0.18092% | 0.06904%                |          | 0.08489% | 0.84670%                           |          | 1.04119%  |
|                 | Principal                              | Interest | Total    | Principal               | Interest | Total    | Principal                          | Interest | Total     |
| 04/01/14        | 0                                      | 0        | 0        | 0                       | 0        | 0        | 0                                  | 0        | 0         |
| 10/01/14        |                                        | 0        | 0        |                         | 394      | 394      |                                    | 2,298    | 2,298     |
| 04/01/15        | 6,725                                  | 4,746    | 11,471   | 3,155                   | 2,227    | 5,382    | 38,702                             | 27,313   | 66,015    |
| 10/01/15        |                                        | 4,578    | 4,578    |                         | 2,148    | 2,148    |                                    | 26,345   | 26,345    |
| 04/01/16        | 6,724                                  | 4,357    | 11,081   | 3,155                   | 2,044    | 5,199    | 38,694                             | 25,072   | 63,766    |
| 10/01/16        |                                        | 4,189    | 4,189    |                         | 1,965    | 1,965    |                                    | 24,104   | 24,104    |
| 04/01/17        | 7,055                                  | 4,189    | 11,243   | 3,310                   | 1,965    | 5,276    | 40,599                             | 24,104   | 64,704    |
| 10/01/17        |                                        | 4,012    | 4,012    |                         | 1,883    | 1,883    |                                    | 23,090   | 23,090    |
| 04/01/18        | 7,408                                  | 4,012    | 11,420   | 3,476                   | 1,883    | 5,359    | 42,631                             | 23,090   | 65,721    |
| 10/01/18        |                                        | 3,827    | 3,827    |                         | 1,796    | 1,796    |                                    | 22,024   | 22,024    |
| 04/01/19        | 7,783                                  | 3,827    | 11,610   | 3,652                   | 1,796    | 5,448    | 44,790                             | 22,024   | 66,814    |
| 10/01/19        |                                        | 3,632    | 3,632    |                         | 1,705    | 1,705    |                                    | 20,904   | 20,904    |
| 04/01/20        | 8,173                                  | 3,632    | 11,806   | 3,835                   | 1,705    | 5,540    | 47,034                             | 20,904   | 67,938    |
| 10/01/20        |                                        | 3,428    | 3,428    |                         | 1,609    | 1,609    |                                    | 19,728   | 19,728    |
| 04/01/21        | 8,578                                  | 3,428    | 12,006   | 4,025                   | 1,609    | 5,634    | 49,363                             | 19,728   | 69,091    |
| 10/01/21        |                                        | 3,214    | 3,214    |                         | 1,508    | 1,508    |                                    | 18,494   | 18,494    |
| 04/01/22        | 9,012                                  | 3,214    | 12,226   | 4,229                   | 1,508    | 5,737    | 51,860                             | 18,494   | 70,354    |
| 10/01/22        |                                        | 2,988    | 2,988    |                         | 1,402    | 1,402    |                                    | 17,198   | 17,198    |
| 04/01/23        | 9,460                                  | 2,988    | 12,448   | 4,439                   | 1,402    | 5,841    | 54,443                             | 17,198   | 71,641    |
| 10/01/23        |                                        | 1,927    | 1,927    |                         | 904      | 904      |                                    | 11,087   | 11,087    |
| 04/01/24        | 13,171                                 | 838      | 14,009   | 6,180                   | 393      | 6,573    | 75,799                             | 4,823    | 80,622    |
| 10/01/24        |                                        | 2,075    | 2,075    |                         | 973      | 973      |                                    | 11,940   | 11,940    |
| 04/01/25        | 12,954                                 | 1,842    | 14,796   | 6,078                   | 864      | 6,942    | 74,549                             | 10,599   | 85,148    |
| 10/01/25        |                                        | 1,539    | 1,539    |                         | 722      | 722      |                                    | 8,857    | 8,857     |
| 04/01/26        | 13,795                                 | 1,539    | 15,334   | 6,473                   | 722      | 7,195    | 79,391                             | 8,857    | 88,247    |
| 10/01/26        |                                        | 1,215    | 1,215    |                         | 570      | 570      |                                    | 6,992    | 6,992     |
| 04/01/27        | 14,437                                 | 1,215    | 15,652   | 6,774                   | 570      | 7,344    | 83,087                             | 6,992    | 90,079    |
| 10/01/27        |                                        | 874      | 874      |                         | 410      | 410      |                                    | 5,027    | 5,027     |
| 04/01/28        | 15,125                                 | 874      | 15,998   | 7,097                   | 410      | 7,507    | 87,043                             | 5,027    | 92,071    |
| 10/01/28        |                                        | 515      | 515      |                         | 242      | 242      |                                    | 2,962    | 2,962     |
| 04/01/29        | 10,539                                 | 515      | 11,053   | 4,945                   | 242      | 5,186    | 60,649                             | 2,962    | 63,611    |
| 10/01/29        |                                        | 444      | 444      |                         | 208      | 208      |                                    | 2,556    | 2,556     |
| 04/01/30        | 10,683                                 | 444      | 11,127   | 5,013                   | 208      | 5,221    | 61,482                             | 2,556    | 64,038    |
| 10/01/30        |                                        | 367      | 367      |                         | 172      | 172      |                                    | 2,113    | 2,113     |
| 04/01/31        | 10,846                                 | 367      | 11,213   | 5,089                   | 172      | 5,261    | 62,419                             | 2,113    | 64,532    |
| 10/01/31        |                                        | 286      | 286      |                         | 134      | 134      |                                    | 1,648    | 1,648     |
| 04/01/32        | 11,000                                 | 286      | 11,286   | 5,161                   | 134      | 5,296    | 63,304                             | 1,648    | 64,952    |
| 10/01/32        |                                        | 196      | 196      |                         | 92       | 92       |                                    | 1,129    | 1,129     |
| 04/01/33        | 11,172                                 | 196      | 11,368   | 5,242                   | 92       | 5,334    | 64,293                             | 1,129    | 65,422    |
| 10/01/33        |                                        | 102      | 102      |                         | 48       | 48       |                                    | 586      | 586       |
| 04/01/34        | 11,371                                 | 102      | 11,473   | 5,335                   | 48       | 5,383    | 65,439                             | 586      | 66,024    |
| Total           | 206,011                                | 82,018   | 288,029  | 96,665                  | 38,880   | 135,545  | 1,185,574                          | 474,299  | 1,659,873 |

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment<br>Date | SU Dormitory Renovations (Auxiliary) |          |          | TU Burdick PH 2&3 Air Conditioning (Auxiliary) |           |            | TU Resident Hall Renovations (Auxiliary) |          |          |
|-----------------|--------------------------------------|----------|----------|------------------------------------------------|-----------|------------|------------------------------------------|----------|----------|
|                 | 0.12322%                             | 0.19302% | 0.20698% | 6.94704%                                       | 8.54180%  | 8.98674%   | 0.00128%                                 | 0.00214% | 0.00214% |
|                 | 0.19697%                             |          | 0.24222% | 8.55228%                                       |           | 10.51672%  | 0.00204%                                 |          | 0.00251% |
|                 | Principal                            | Interest | Total    | Principal                                      | Interest  | Total      | Principal                                | Interest | Total    |
| 04/01/14        | 0                                    | 0        | 0        | 0                                              | 0         | 0          | 0                                        | 0        | 0        |
| 10/01/14        |                                      | 3,783    | 3,783    |                                                | 213,265   | 213,265    |                                          | 39       | 39       |
| 04/01/15        | 8,396                                | 5,925    | 14,322   | 371,568                                        | 262,223   | 633,791    | 93                                       | 66       | 159      |
| 10/01/15        |                                      | 6,129    | 6,129    |                                                | 266,109   | 266,109    |                                          | 63       | 63       |
| 04/01/16        | 9,002                                | 5,833    | 14,834   | 390,839                                        | 253,244   | 644,083    | 93                                       | 60       | 154      |
| 10/01/16        |                                      | 5,607    | 5,607    |                                                | 243,473   | 243,473    |                                          | 58       | 58       |
| 04/01/17        | 9,445                                | 5,607    | 15,052   | 410,082                                        | 243,473   | 653,555    | 98                                       | 58       | 156      |
| 10/01/17        |                                      | 5,371    | 5,371    |                                                | 233,221   | 233,221    |                                          | 56       | 56       |
| 04/01/18        | 9,917                                | 5,371    | 15,289   | 430,607                                        | 233,221   | 663,828    | 103                                      | 56       | 158      |
| 10/01/18        |                                      | 5,123    | 5,123    |                                                | 222,455   | 222,455    |                                          | 53       | 53       |
| 04/01/19        | 10,420                               | 5,123    | 15,543   | 452,416                                        | 222,455   | 674,871    | 108                                      | 53       | 161      |
| 10/01/19        |                                      | 4,863    | 4,863    |                                                | 211,145   | 211,145    |                                          | 50       | 50       |
| 04/01/20        | 10,942                               | 4,863    | 15,805   | 475,079                                        | 211,145   | 686,224    | 113                                      | 50       | 164      |
| 10/01/20        |                                      | 4,589    | 4,589    |                                                | 199,268   | 199,268    |                                          | 48       | 48       |
| 04/01/21        | 11,483                               | 4,589    | 16,072   | 498,598                                        | 199,268   | 697,866    | 119                                      | 48       | 167      |
| 10/01/21        |                                      | 4,302    | 4,302    |                                                | 186,803   | 186,803    |                                          | 45       | 45       |
| 04/01/22        | 12,064                               | 4,302    | 16,366   | 523,827                                        | 186,803   | 710,630    | 125                                      | 45       | 170      |
| 10/01/22        |                                      | 4,001    | 4,001    |                                                | 173,707   | 173,707    |                                          | 41       | 41       |
| 04/01/23        | 12,665                               | 4,001    | 16,666   | 549,912                                        | 173,707   | 723,619    | 131                                      | 41       | 172      |
| 10/01/23        |                                      | 2,579    | 2,579    |                                                | 111,987   | 111,987    |                                          | 27       | 27       |
| 04/01/24        | 17,634                               | 1,122    | 18,756   | 765,617                                        | 48,716    | 814,333    | 183                                      | 12       | 194      |
| 10/01/24        |                                      | 2,778    | 2,778    |                                                | 120,601   | 120,601    |                                          | 29       | 29       |
| 04/01/25        | 17,343                               | 2,466    | 19,809   | 752,997                                        | 107,057   | 860,055    | 180                                      | 26       | 205      |
| 10/01/25        |                                      | 2,060    | 2,060    |                                                | 89,459    | 89,459     |                                          | 21       | 21       |
| 04/01/26        | 18,469                               | 2,060    | 20,530   | 801,900                                        | 89,459    | 891,359    | 191                                      | 21       | 213      |
| 10/01/26        |                                      | 1,627    | 1,627    |                                                | 70,621    | 70,621     |                                          | 17       | 17       |
| 04/01/27        | 19,329                               | 1,627    | 20,956   | 839,234                                        | 70,621    | 909,855    | 200                                      | 17       | 217      |
| 10/01/27        |                                      | 1,170    | 1,170    |                                                | 50,779    | 50,779     |                                          | 12       | 12       |
| 04/01/28        | 20,250                               | 1,170    | 21,419   | 879,198                                        | 50,779    | 929,976    | 210                                      | 12       | 222      |
| 10/01/28        |                                      | 689      | 689      |                                                | 29,919    | 29,919     |                                          | 7        | 7        |
| 04/01/29        | 14,109                               | 689      | 14,798   | 612,599                                        | 29,919    | 642,518    | 146                                      | 7        | 153      |
| 10/01/29        |                                      | 595      | 595      |                                                | 25,815    | 25,815     |                                          | 6        | 6        |
| 04/01/30        | 14,303                               | 595      | 14,898   | 621,012                                        | 25,815    | 646,827    | 148                                      | 6        | 154      |
| 10/01/30        |                                      | 492      | 492      |                                                | 21,343    | 21,343     |                                          | 5        | 5        |
| 04/01/31        | 14,521                               | 492      | 15,013   | 630,477                                        | 21,343    | 651,821    | 150                                      | 5        | 156      |
| 10/01/31        |                                      | 383      | 383      |                                                | 16,646    | 16,646     |                                          | 4        | 4        |
| 04/01/32        | 14,727                               | 383      | 15,110   | 639,417                                        | 16,646    | 656,063    | 153                                      | 4        | 157      |
| 10/01/32        |                                      | 263      | 263      |                                                | 11,403    | 11,403     |                                          | 3        | 3        |
| 04/01/33        | 14,957                               | 263      | 15,220   | 649,407                                        | 11,403    | 660,811    | 155                                      | 3        | 158      |
| 10/01/33        |                                      | 136      | 136      |                                                | 5,916     | 5,916      |                                          | 1        | 1        |
| 04/01/34        | 15,224                               | 136      | 15,360   | 660,976                                        | 5,916     | 666,892    | 158                                      | 1        | 159      |
| Total           | 275,199                              | 113,157  | 388,357  | 11,955,763                                     | 4,967,147 | 16,922,911 | 2,857                                    | 1,177    | 4,034    |



University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment<br>Date | TU Residence Tower Renovation (Auxiliary) |          |          | TU Recreation Building PH 2 (Aux) |           |           | TU Towson Center Arena Improvement (Aux) |          |          |
|-----------------|-------------------------------------------|----------|----------|-----------------------------------|-----------|-----------|------------------------------------------|----------|----------|
|                 | 0.00000%                                  | 0.00000% | 0.00000% | 0.31154%                          | 1.35810%  | 2.14083%  | 0.00420%                                 | 0.00420% | 0.00420% |
|                 | 0.01469%                                  |          | 0.01806% | 2.04014%                          |           | 2.50876%  | 0.00400%                                 |          | 0.00491% |
|                 | Principal                                 | Interest | Total    | Principal                         | Interest  | Total     | Principal                                | Interest | Total    |
| 04/01/14        | 0                                         | 0        | 0        | 0                                 | 0         | 0         | 0                                        | 0        | 0        |
| 10/01/14        |                                           | 0        | 0        |                                   | 9,564     | 9,564     |                                          | 129      | 129      |
| 04/01/15        | 0                                         | 0        | 0        | 59,077                            | 41,692    | 100,769   | 183                                      | 129      | 312      |
| 10/01/15        |                                           | 0        | 0        |                                   | 63,393    | 63,393    |                                          | 124      | 124      |
| 04/01/16        | 671                                       | 435      | 1,106    | 93,234                            | 60,411    | 153,645   | 183                                      | 118      | 301      |
| 10/01/16        |                                           | 418      | 418      |                                   | 58,080    | 58,080    |                                          | 114      | 114      |
| 04/01/17        | 704                                       | 418      | 1,123    | 97,825                            | 58,080    | 155,905   | 192                                      | 114      | 306      |
| 10/01/17        |                                           | 401      | 401      |                                   | 55,635    | 55,635    |                                          | 109      | 109      |
| 04/01/18        | 740                                       | 401      | 1,140    | 102,721                           | 55,635    | 158,356   | 201                                      | 109      | 310      |
| 10/01/18        |                                           | 382      | 382      |                                   | 53,067    | 53,067    |                                          | 104      | 104      |
| 04/01/19        | 777                                       | 382      | 1,159    | 107,923                           | 53,067    | 160,990   | 212                                      | 104      | 316      |
| 10/01/19        |                                           | 363      | 363      |                                   | 50,369    | 50,369    |                                          | 99       | 99       |
| 04/01/20        | 816                                       | 363      | 1,179    | 113,330                           | 50,369    | 163,698   | 222                                      | 99       | 321      |
| 10/01/20        |                                           | 342      | 342      |                                   | 47,535    | 47,535    |                                          | 93       | 93       |
| 04/01/21        | 856                                       | 342      | 1,198    | 118,940                           | 47,535    | 166,475   | 233                                      | 93       | 326      |
| 10/01/21        |                                           | 321      | 321      |                                   | 44,562    | 44,562    |                                          | 87       | 87       |
| 04/01/22        | 900                                       | 321      | 1,221    | 124,959                           | 44,562    | 169,521   | 245                                      | 87       | 332      |
| 10/01/22        |                                           | 298      | 298      |                                   | 41,438    | 41,438    |                                          | 81       | 81       |
| 04/01/23        | 945                                       | 298      | 1,243    | 131,181                           | 41,438    | 172,619   | 257                                      | 81       | 338      |
| 10/01/23        |                                           | 192      | 192      |                                   | 26,714    | 26,714    |                                          | 52       | 52       |
| 04/01/24        | 1,315                                     | 84       | 1,398    | 182,638                           | 11,621    | 194,259   | 357                                      | 23       | 380      |
| 10/01/24        |                                           | 207      | 207      |                                   | 28,769    | 28,769    |                                          | 56       | 56       |
| 04/01/25        | 1,293                                     | 184      | 1,477    | 179,627                           | 25,538    | 205,166   | 352                                      | 50       | 402      |
| 10/01/25        |                                           | 154      | 154      |                                   | 21,340    | 21,340    |                                          | 42       | 42       |
| 04/01/26        | 1,377                                     | 154      | 1,531    | 191,293                           | 21,340    | 212,633   | 374                                      | 42       | 416      |
| 10/01/26        |                                           | 121      | 121      |                                   | 16,847    | 16,847    |                                          | 33       | 33       |
| 04/01/27        | 1,441                                     | 121      | 1,562    | 200,199                           | 16,847    | 217,046   | 392                                      | 33       | 425      |
| 10/01/27        |                                           | 87       | 87       |                                   | 12,113    | 12,113    |                                          | 24       | 24       |
| 04/01/28        | 1,510                                     | 87       | 1,597    | 209,732                           | 12,113    | 221,846   | 410                                      | 24       | 434      |
| 10/01/28        |                                           | 51       | 51       |                                   | 7,137     | 7,137     |                                          | 14       | 14       |
| 04/01/29        | 1,052                                     | 51       | 1,103    | 146,135                           | 7,137     | 153,272   | 286                                      | 14       | 300      |
| 10/01/29        |                                           | 44       | 44       |                                   | 6,158     | 6,158     |                                          | 12       | 12       |
| 04/01/30        | 1,066                                     | 44       | 1,111    | 148,142                           | 6,158     | 154,300   | 290                                      | 12       | 302      |
| 10/01/30        |                                           | 37       | 37       |                                   | 5,091     | 5,091     |                                          | 10       | 10       |
| 04/01/31        | 1,083                                     | 37       | 1,119    | 150,400                           | 5,091     | 155,492   | 294                                      | 10       | 304      |
| 10/01/31        |                                           | 29       | 29       |                                   | 3,971     | 3,971     |                                          | 8        | 8        |
| 04/01/32        | 1,098                                     | 29       | 1,127    | 152,533                           | 3,971     | 156,504   | 299                                      | 8        | 306      |
| 10/01/32        |                                           | 20       | 20       |                                   | 2,720     | 2,720     |                                          | 5        | 5        |
| 04/01/33        | 1,115                                     | 20       | 1,135    | 154,916                           | 2,720     | 157,636   | 303                                      | 5        | 309      |
| 10/01/33        |                                           | 10       | 10       |                                   | 1,411     | 1,411     |                                          | 3        | 3        |
| 04/01/34        | 1,135                                     | 10       | 1,145    | 157,676                           | 1,411     | 159,087   | 309                                      | 3        | 311      |
| Total           | 19,895                                    | 7,257    | 27,152   | 2,822,482                         | 1,122,652 | 3,945,134 | 5,594                                    | 2,356    | 7,950    |

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment<br>Date | TU Student Housing - W.Village PH II (Aux) 2021B |           |            |
|-----------------|--------------------------------------------------|-----------|------------|
|                 | 2.55929%                                         | 6.40546%  | 18.64341%  |
|                 | 18.67921%                                        |           |            |
|                 | Principal                                        | Interest  | Total      |
| 04/01/14        | 0                                                | 0         | 0          |
| 10/01/14        |                                                  | 78,567    | 78,567     |
| 04/01/15        | 278,638                                          | 196,640   | 475,277    |
| 10/01/15        |                                                  | 552,055   | 552,055    |
| 04/01/16        | 853,640                                          | 553,115   | 1,406,755  |
| 10/01/16        |                                                  | 531,774   | 531,774    |
| 04/01/17        | 895,668                                          | 531,774   | 1,427,442  |
| 10/01/17        |                                                  | 509,382   | 509,382    |
| 04/01/18        | 940,498                                          | 509,382   | 1,449,880  |
| 10/01/18        |                                                  | 485,870   | 485,870    |
| 04/01/19        | 988,130                                          | 485,870   | 1,474,000  |
| 10/01/19        |                                                  | 461,166   | 461,166    |
| 04/01/20        | 1,037,630                                        | 461,166   | 1,498,796  |
| 10/01/20        |                                                  | 435,226   | 435,226    |
| 04/01/21        | 0                                                | 229,755   | 229,755    |
| 10/01/21        |                                                  | 203,448   | 203,448    |
| 04/01/22        | 265,000                                          | 168,759   | 433,759    |
| 10/01/22        |                                                  | 168,560   | 168,560    |
| 04/01/23        | 305,000                                          | 168,560   | 473,560    |
| 10/01/23        |                                                  | 168,255   | 168,255    |
| 04/01/24        | 305,000                                          | 168,255   | 473,255    |
| 10/01/24        |                                                  | 167,752   | 167,752    |
| 04/01/25        | 305,000                                          | 167,752   | 472,752    |
| 10/01/25        |                                                  | 166,837   | 166,837    |
| 04/01/26        | 305,000                                          | 166,837   | 471,837    |
| 10/01/26        |                                                  | 165,769   | 165,769    |
| 04/01/27        | 310,000                                          | 165,769   | 475,769    |
| 10/01/27        |                                                  | 164,235   | 164,235    |
| 04/01/28        | 310,000                                          | 164,235   | 474,235    |
| 10/01/28        |                                                  | 162,545   | 162,545    |
| 04/01/29        | 3,330,000                                        | 162,545   | 3,492,545  |
| 10/01/29        |                                                  | 140,234   | 140,234    |
| 04/01/30        | 3,375,000                                        | 140,234   | 3,515,234  |
| 10/01/30        |                                                  | 115,934   | 115,934    |
| 04/01/31        | 3,420,000                                        | 115,934   | 3,535,934  |
| 10/01/31        |                                                  | 90,455    | 90,455     |
| 04/01/32        | 3,470,000                                        | 90,455    | 3,560,455  |
| 10/01/32        |                                                  | 62,001    | 62,001     |
| 04/01/33        | 3,535,000                                        | 62,001    | 3,597,001  |
| 10/01/33        |                                                  | 32,131    | 32,131     |
| 04/01/34        | 3,590,000                                        | 32,131    | 3,622,131  |
| Total           | 27,819,204                                       | 9,603,363 | 37,422,567 |

| TU West Village Parking Structure (Auxiliary) |          |          |
|-----------------------------------------------|----------|----------|
| 0.14335%                                      | 0.14335% | 0.14335% |
| 0.13642%                                      |          |          |
| 0.16775%                                      |          |          |
| Principal                                     | Interest | Total    |
| 0                                             | 0        | 0        |
|                                               | 4,401    | 4,401    |
| 6,236                                         | 4,401    | 10,636   |
|                                               | 4,245    | 4,245    |
| 6,234                                         | 4,040    | 10,274   |
|                                               | 3,884    | 3,884    |
| 6,541                                         | 3,884    | 10,425   |
|                                               | 3,720    | 3,720    |
| 6,869                                         | 3,720    | 10,589   |
|                                               | 3,548    | 3,548    |
| 7,217                                         | 3,548    | 10,765   |
|                                               | 3,368    | 3,368    |
| 7,578                                         | 3,368    | 10,946   |
|                                               | 3,179    | 3,179    |
| 7,953                                         | 3,179    | 11,132   |
|                                               | 2,980    | 2,980    |
| 8,356                                         | 2,980    | 11,336   |
|                                               | 2,771    | 2,771    |
| 8,772                                         | 2,771    | 11,543   |
|                                               | 1,786    | 1,786    |
| 12,212                                        | 777      | 12,989   |
|                                               | 1,924    | 1,924    |
| 12,011                                        | 1,708    | 13,719   |
|                                               | 1,427    | 1,427    |
| 12,791                                        | 1,427    | 14,218   |
|                                               | 1,126    | 1,126    |
| 13,386                                        | 1,126    | 14,513   |
|                                               | 810      | 810      |
| 14,024                                        | 810      | 14,834   |
|                                               | 477      | 477      |
| 9,771                                         | 477      | 10,249   |
|                                               | 412      | 412      |
| 9,906                                         | 412      | 10,317   |
|                                               | 340      | 340      |
| 10,057                                        | 340      | 10,397   |
|                                               | 266      | 266      |
| 10,199                                        | 266      | 10,465   |
|                                               | 182      | 182      |
| 10,359                                        | 182      | 10,540   |
|                                               | 94       | 94       |
| 10,543                                        | 94       | 10,637   |
| 191,015                                       | 80,450   | 271,465  |

[illegible]

University System of Maryland  
Distribution of Debt Services after 2021B 2024B  
2014 Series A Bond Funded Projects

| Payment<br>Date | Debt Svc from Earnings/Interest/Plant Fund |           |           |
|-----------------|--------------------------------------------|-----------|-----------|
|                 | Academic Projects                          |           |           |
|                 | Principal                                  | Interest  | Total     |
| 04/01/14        |                                            |           | 0         |
| 10/01/14        |                                            |           | 0         |
| 04/01/15        |                                            |           | 0         |
| 10/01/15        |                                            |           | 0         |
| 04/01/16        |                                            |           | 0         |
| 10/01/16        |                                            |           | 0         |
| 04/01/17        |                                            |           | 0         |
| 10/01/17        |                                            |           | 0         |
| 04/01/18        |                                            |           | 0         |
| 10/01/18        |                                            |           | 0         |
| 04/01/19        |                                            |           | 0         |
| 10/01/19        |                                            |           | 0         |
| 04/01/20        |                                            |           | 0         |
| 10/01/20        |                                            |           | 0         |
| 04/01/21        | 0                                          | (347,585) | (347,585) |
| 10/01/21        |                                            | (130,533) | (130,533) |
| 04/01/22        | 627,188                                    | (154,124) | 473,064   |
| 10/01/22        |                                            | (165,374) | (165,374) |
| 04/01/23        | 672,639                                    | (165,374) | 507,265   |
| 10/01/23        |                                            |           | 0         |
| 04/01/24        |                                            |           | 0         |
| 10/01/24        |                                            |           | 0         |
| 04/01/25        |                                            |           | 0         |
| 10/01/25        |                                            |           | 0         |
| 04/01/26        |                                            |           | 0         |
| 10/01/26        |                                            |           | 0         |
| 04/01/27        |                                            |           | 0         |
| 10/01/27        |                                            |           | 0         |
| 04/01/28        |                                            |           | 0         |
| 10/01/28        |                                            |           | 0         |
| 04/01/29        |                                            |           | 0         |
| 10/01/29        |                                            |           | 0         |
| 04/01/30        |                                            |           | 0         |
| 10/01/30        |                                            |           | 0         |
| 04/01/31        |                                            |           | 0         |
| 10/01/31        |                                            |           | 0         |
| 04/01/32        |                                            |           | 0         |
| 10/01/32        |                                            |           | 0         |
| 04/01/33        |                                            |           | 0         |
| 10/01/33        |                                            |           | 0         |
| 04/01/34        |                                            |           | 0         |
| Total           | 1,299,827                                  | (962,990) | 336,837   |