

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

Payment Date	Total 2014A Debt Services After 2021B Bonds								
	2014 A Bonds - Original		2014A Refunding on 2021B		2014A Refunding on 2021B		2014 Series A Total		
	Towson Housing Project				Other Projects				
	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	770,375	305,000	168,255	530,000	294,472	7,585,000	1,233,102	8,818,102
10/01/24		601,625		167,752		293,598		1,062,975	1,062,975
04/01/25	7,090,000	601,625	305,000	167,752	530,000	293,598	7,925,000	1,062,975	8,987,975
10/01/25		424,375		166,837		292,008		883,220	883,220
04/01/26	7,445,000	424,375	305,000	166,837	535,000	292,008	8,285,000	883,220	9,168,220
10/01/26		312,700		165,769		290,135		768,604	768,604
04/01/27	7,665,000	312,700	310,000	165,769	540,000	290,135	8,515,000	768,604	9,283,604
10/01/27		159,400		164,235		287,462		611,097	611,097
04/01/28	7,970,000	159,400	310,000	164,235	545,000	287,462	8,825,000	611,097	9,436,097
10/01/28		0		162,545		284,492		447,037	447,037
04/01/29	0	0	3,330,000	162,545	5,825,000	284,492	9,155,000	447,037	9,602,037
10/01/29		0		140,234		245,464		385,698	385,698
04/01/30	0	0	3,375,000	140,234	5,905,000	245,464	9,280,000	385,698	9,665,698
10/01/30		0		115,934		202,948		318,882	318,882
04/01/31	0	0	3,420,000	115,934	5,995,000	202,948	9,415,000	318,882	9,733,882
10/01/31		0		90,455		158,286		248,741	248,741
04/01/32	0	0	3,470,000	90,455	6,080,000	158,286	9,550,000	248,741	9,798,741
10/01/32		0		62,001		108,430		170,431	170,431
04/01/33	0	0	3,535,000	62,001	6,175,000	108,430	9,710,000	170,431	9,880,431
10/01/33		0		32,131		56,251		88,382	88,382
04/01/34	0	0	3,590,000	32,131	6,285,000	56,251	9,875,000	88,382	9,963,382
Total	84,900,000	46,432,522	22,825,000	3,581,623	39,945,000	6,268,517	147,670,000	56,282,662	203,952,662

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

Payment Date	Total Academic Projects - 2014A			Total Auxiliary Projects - 2014A			UMCP Repl Carroll, Caroline, Wicomico (Aux)		
	12.08423%	18.58620%	28.43197%	87.91577%	81.41380%	71.56803%	21.55922%	24.53749%	25.70952%
	31.59866%		38.85680%	68.40134%		61.14320%	24.46662%		30.08655%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14		0	0	0	955,072	955,072	0	0	0
10/01/14		370,971	370,971		2,698,904	2,698,904		661,841	661,841
04/01/15	808,500	570,573	1,379,073	3,541,500	2,499,301	6,040,802	1,067,381	753,270	1,820,651
10/01/15		841,906	841,906		2,119,219	2,119,219		761,291	761,291
04/01/16	1,444,059	935,676	2,379,735	3,125,943	2,025,450	5,151,393	1,118,125	724,487	1,842,612
10/01/16		899,574	899,574		1,947,302	1,947,302		696,534	696,534
04/01/17	1,515,156	899,574	2,414,730	3,279,846	1,947,302	5,227,147	1,173,174	696,534	1,869,709
10/01/17		861,695	861,695		1,865,305	1,865,305		667,205	667,205
04/01/18	1,590,993	861,695	2,452,688	3,444,009	1,865,305	5,309,314	1,231,894	667,205	1,899,099
10/01/18		821,921	821,921		1,779,205	1,779,205		636,407	636,407
04/01/19	1,671,569	821,921	2,493,490	3,618,432	1,779,205	5,397,638	1,294,284	636,407	1,930,692
10/01/19		780,131	780,131		1,688,744	1,688,744		604,050	604,050
04/01/20	1,755,306	780,131	2,535,437	3,799,696	1,688,744	5,488,440	1,359,121	604,050	1,963,171
10/01/20		736,249	736,249		1,593,752	1,593,752		570,072	570,072
04/01/21	1,842,202	388,667	2,230,869	3,987,800	841,340	4,829,140	1,426,404	570,072	1,996,476
10/01/21		559,661	559,661		1,084,104	1,084,104		534,412	534,412
04/01/22	2,562,609	536,070	3,098,679	4,297,395	1,012,295	5,309,690	1,498,580	534,412	2,032,992
10/01/22		476,433	476,433		918,252	918,252		496,948	496,948
04/01/23	2,704,432	476,433	3,180,865	4,560,568	918,252	5,478,820	1,573,204	496,948	2,070,152
10/01/23		413,765	413,765		819,337	819,337		320,376	320,376
04/01/24	2,828,775	413,765	3,242,540	4,756,225	819,337	5,575,561	2,190,301	320,376	2,510,677
10/01/24		347,855	347,855		715,120	715,120		269,342	269,342
04/01/25	2,960,888	347,855	3,308,743	4,964,112	715,120	5,679,232	2,292,595	269,342	2,561,937
10/01/25		278,364	278,364		604,856	604,856		215,535	215,535
04/01/26	3,100,773	278,364	3,379,137	5,184,227	604,856	5,789,084	2,400,907	215,535	2,616,442
10/01/26		234,242	234,242		534,362	534,362		181,372	181,372
04/01/27	3,188,200	234,242	3,422,442	5,326,800	534,362	5,861,161	2,468,601	181,372	2,649,974
10/01/27		173,636	173,636		437,461	437,461		134,445	134,445
04/01/28	3,308,657	173,636	3,482,293	5,516,343	437,461	5,953,804	2,561,870	134,445	2,696,315
10/01/28		110,544	110,544		336,493	336,493		85,594	85,594
04/01/29	2,263,409	110,544	2,373,953	6,891,591	336,493	7,228,084	1,752,542	85,594	1,838,135
10/01/29		95,379	95,379		290,319	290,319		73,852	73,852
04/01/30	2,294,494	95,379	2,389,873	6,985,506	290,319	7,275,825	1,776,611	73,852	1,850,462
10/01/30		78,859	78,859		240,023	240,023		61,060	61,060
04/01/31	2,329,465	78,859	2,408,324	7,085,535	240,023	7,325,558	1,803,689	61,060	1,864,749
10/01/31		61,505	61,505		187,236	187,236		47,623	47,623
04/01/32	2,362,493	61,505	2,423,998	7,187,507	187,236	7,374,743	1,829,262	47,623	1,876,885
10/01/32		42,132	42,132		128,299	128,299		32,623	32,623
04/01/33	2,399,407	42,132	2,441,539	7,310,593	128,299	7,438,891	1,857,844	32,623	1,890,467
10/01/33		21,857	21,857		66,525	66,525		16,924	16,924
04/01/34	2,442,150	21,857	2,464,007	7,432,850	66,525	7,499,375	1,890,940	16,924	1,907,864
Total	45,373,537	16,335,557	61,709,094	102,296,478	39,947,111	142,243,588	34,567,328	14,189,637	48,756,965

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

Payment Date	UMCP Fraternity/Sorority Houses (Auxiliary)			UMCP High Rise Residence - 36th Resol (Aux)			UMCP High Rise Residence - 35th Resol (Aux)		
	0.02237%	0.09131%	0.57206%	0.00000%	0.00000%	0.00000%	0.31114%	1.08227%	2.05588%
	0.56929%		0.70005%	0.07578%		0.09318%	2.00556%		2.46624%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14	0	0	0	0	0	0	0	0	0
10/01/14		687	687		0	0		9,552	9,552
04/01/15	3,972	2,803	6,775	0	0	0	47,079	33,225	80,304
10/01/15		16,939	16,939		0	0		60,877	60,877
04/01/16	26,017	16,857	42,874	3,463	2,244	5,707	91,654	59,387	151,041
10/01/16		16,207	16,207		2,157	2,157		57,096	57,096
04/01/17	27,297	16,207	43,504	3,634	2,157	5,791	96,167	57,096	153,262
10/01/17		15,525	15,525		2,067	2,067		54,692	54,692
04/01/18	28,664	15,525	44,188	3,816	2,067	5,882	100,980	54,692	155,672
10/01/18		14,808	14,808		1,971	1,971		52,167	52,167
04/01/19	30,115	14,808	44,923	4,009	1,971	5,980	106,094	52,167	158,261
10/01/19		14,055	14,055		1,871	1,871		49,515	49,515
04/01/20	31,624	14,055	45,679	4,210	1,871	6,080	111,409	49,515	160,924
10/01/20		13,264	13,264		1,766	1,766		46,730	46,730
04/01/21	33,190	13,264	46,454	4,418	1,766	6,184	116,924	46,730	163,654
10/01/21		12,435	12,435		1,655	1,655		43,806	43,806
04/01/22	34,869	12,435	47,304	4,642	1,655	6,297	122,841	43,806	166,647
10/01/22		11,563	11,563		1,539	1,539		40,735	40,735
04/01/23	36,605	11,563	48,168	4,873	1,539	6,412	128,958	40,735	169,693
10/01/23		7,454	7,454		992	992		26,262	26,262
04/01/24	50,964	7,454	58,418	6,784	992	7,776	179,542	26,262	205,804
10/01/24		6,267	6,267		834	834		22,078	22,078
04/01/25	53,344	6,267	59,611	7,100	834	7,934	187,927	22,078	210,006
10/01/25		5,015	5,015		668	668		17,668	17,668
04/01/26	55,864	5,015	60,879	7,436	668	8,103	196,806	17,668	214,474
10/01/26		4,220	4,220		562	562		14,867	14,867
04/01/27	57,439	4,220	61,659	7,645	562	8,207	202,355	14,867	217,222
10/01/27		3,128	3,128		416	416		11,021	11,021
04/01/28	59,609	3,128	62,738	7,934	416	8,351	210,000	11,021	221,021
10/01/28		1,992	1,992		265	265		7,016	7,016
04/01/29	40,778	1,992	42,769	5,428	265	5,693	143,658	7,016	150,675
10/01/29		1,718	1,718		229	229		6,054	6,054
04/01/30	41,338	1,718	43,056	5,502	229	5,731	145,631	6,054	151,685
10/01/30		1,421	1,421		189	189		5,005	5,005
04/01/31	41,968	1,421	43,389	5,586	189	5,775	147,851	5,005	152,856
10/01/31		1,108	1,108		147	147		3,904	3,904
04/01/32	42,563	1,108	43,671	5,665	147	5,813	149,947	3,904	153,851
10/01/32		759	759		101	101		2,674	2,674
04/01/33	43,228	759	43,987	5,754	101	5,855	152,290	2,674	154,964
10/01/33		394	394		52	52		1,387	1,387
04/01/34	43,998	394	44,392	5,856	52	5,909	155,003	1,387	156,390
Total	783,446	299,953	1,083,399	103,755	37,207	140,962	2,793,119	1,088,393	3,881,512

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

Payment Date	UMCP High Rise Residence - 34th Resol (Aux)			UMCP High Rise Residence - 33rd Resol (Aux)			UMCP CSS & Residence Halls SCUB (Auxiliary)		
	0.82908%	0.82908%	0.82908%	0.30147%	0.30147%	0.30147%	2.19093%	2.19093%	2.19093%
	0.78900%		0.97023%	0.28689%		0.35279%	2.08502%		2.56394%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14	0	0	0	0	0	0	0	0	0
10/01/14		25,452	25,452		9,254	9,254		67,259	67,259
04/01/15	36,065	25,452	61,517	13,114	9,254	22,368	95,305	67,259	162,564
10/01/15		24,550	24,550		8,927	8,927		64,876	64,876
04/01/16	36,057	23,363	59,421	13,111	8,495	21,606	95,285	61,740	157,025
10/01/16		22,462	22,462		8,167	8,167		59,358	59,358
04/01/17	37,833	22,462	60,294	13,756	8,167	21,924	99,977	59,358	159,335
10/01/17		21,516	21,516		7,823	7,823		56,858	56,858
04/01/18	39,726	21,516	61,242	14,445	7,823	22,268	104,981	56,858	161,839
10/01/18		20,523	20,523		7,462	7,462		54,234	54,234
04/01/19	41,738	20,523	62,261	15,176	7,462	22,639	110,298	54,234	164,532
10/01/19		19,479	19,479		7,083	7,083		51,477	51,477
04/01/20	43,829	19,479	63,308	15,937	7,083	23,020	115,823	51,477	167,299
10/01/20		18,384	18,384		6,685	6,685		48,581	48,581
04/01/21	45,999	18,384	64,383	16,726	6,685	23,411	121,557	48,581	170,138
10/01/21		17,234	17,234		6,266	6,266		45,542	45,542
04/01/22	48,326	17,234	65,560	17,572	6,266	23,838	127,707	45,542	173,249
10/01/22		16,026	16,026		5,827	5,827		42,349	42,349
04/01/23	50,733	16,026	66,759	18,447	5,827	24,274	134,067	42,349	176,416
10/01/23		10,331	10,331		3,757	3,757		27,302	27,302
04/01/24	70,633	10,331	80,964	25,683	3,757	29,440	186,655	27,302	213,957
10/01/24		8,686	8,686		3,158	3,158		22,953	22,953
04/01/25	73,932	8,686	82,617	26,883	3,158	30,041	195,372	22,953	218,325
10/01/25		6,951	6,951		2,527	2,527		18,368	18,368
04/01/26	77,424	6,951	84,375	28,153	2,527	30,680	204,602	18,368	222,970
10/01/26		5,849	5,849		2,127	2,127		15,456	15,456
04/01/27	79,607	5,849	85,456	28,946	2,127	31,073	210,371	15,456	225,828
10/01/27		4,336	4,336		1,576	1,576		11,457	11,457
04/01/28	82,615	4,336	86,951	30,040	1,576	31,617	218,319	11,457	229,777
10/01/28		2,760	2,760		1,004	1,004		7,294	7,294
04/01/29	56,516	2,760	59,276	20,550	1,004	21,554	149,350	7,294	156,644
10/01/29		2,382	2,382		866	866		6,294	6,294
04/01/30	57,292	2,382	59,674	20,832	866	21,698	151,401	6,294	157,694
10/01/30		1,969	1,969		716	716		5,203	5,203
04/01/31	58,165	1,969	60,134	21,150	716	21,866	153,708	5,203	158,912
10/01/31		1,536	1,536		558	558		4,058	4,058
04/01/32	58,990	1,536	60,526	21,450	558	22,008	155,888	4,058	159,946
10/01/32		1,052	1,052		383	383		2,780	2,780
04/01/33	59,912	1,052	60,964	21,785	383	22,167	158,323	2,780	161,103
10/01/33		546	546		198	198		1,442	1,442
04/01/34	60,979	546	61,525	22,173	198	22,371	161,144	1,442	162,586
Total	1,116,371	462,858	1,579,229	405,928	168,299	574,227	2,950,133	1,223,148	4,173,280

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

Payment Date	UMB Elevator & Fire Alarm Improvement (Aux)			UMB Pratt Street Garage Renov. (Auxiliary)			UMBC Event Center and Arena (Auxiliary)		
	0.13274%	0.23911%	0.26194%	0.24284%	0.24284%	0.24284%	0.00000%	0.14296%	0.14296%
	0.28801%		0.35417%	0.23110%		0.28418%	0.13605%		0.16730%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14	0	0	0	0	0	0	0	0	0
10/01/14		4,075	4,075		7,455	7,455		0	0
04/01/15	10,401	7,340	17,742	10,564	7,455	18,018	6,219	4,389	10,607
10/01/15		7,756	7,756		7,191	7,191		4,233	4,233
04/01/16	13,162	8,528	21,690	10,561	6,843	17,404	6,217	4,029	10,246
10/01/16		8,199	8,199		6,579	6,579		3,873	3,873
04/01/17	13,810	8,199	22,009	11,081	6,579	17,660	6,524	3,873	10,397
10/01/17		7,854	7,854		6,302	6,302		3,710	3,710
04/01/18	14,501	7,854	22,355	11,636	6,302	17,938	6,850	3,710	10,560
10/01/18		7,492	7,492		6,011	6,011		3,539	3,539
04/01/19	15,236	7,492	22,727	12,225	6,011	18,236	7,197	3,539	10,736
10/01/19		7,111	7,111		5,706	5,706		3,359	3,359
04/01/20	15,999	7,111	23,110	12,838	5,706	18,543	7,558	3,359	10,916
10/01/20		6,711	6,711		5,385	5,385		3,170	3,170
04/01/21	16,791	6,711	23,502	13,473	5,385	18,858	7,932	3,170	11,102
10/01/21		6,291	6,291		5,048	5,048		2,972	2,972
04/01/22	17,641	6,291	23,932	14,155	5,048	19,203	8,333	2,972	11,305
10/01/22		5,850	5,850		4,694	4,694		2,763	2,763
04/01/23	18,519	5,850	24,369	14,860	4,694	19,554	8,748	2,763	11,511
10/01/23		3,771	3,771		3,026	3,026		1,781	1,781
04/01/24	25,784	3,771	29,555	20,688	3,026	23,714	12,179	1,781	13,961
10/01/24		3,171	3,171		2,544	2,544		1,498	1,498
04/01/25	26,988	3,171	30,158	21,655	2,544	24,199	12,748	1,498	14,246
10/01/25		2,537	2,537		2,036	2,036		1,199	1,199
04/01/26	28,263	2,537	30,800	22,678	2,036	24,713	13,351	1,199	14,549
10/01/26		2,135	2,135		1,713	1,713		1,009	1,009
04/01/27	29,060	2,135	31,195	23,317	1,713	25,030	13,727	1,009	14,736
10/01/27		1,583	1,583		1,270	1,270		748	748
04/01/28	30,158	1,583	31,740	24,198	1,270	25,468	14,246	748	14,993
10/01/28		1,008	1,008		808	808		476	476
04/01/29	20,630	1,008	21,638	16,553	808	17,362	9,745	476	10,221
10/01/29		869	869		698	698		411	411
04/01/30	20,914	869	21,783	16,781	698	17,478	9,879	411	10,290
10/01/30		719	719		577	577		340	340
04/01/31	21,232	719	21,951	17,037	577	17,613	10,030	340	10,369
10/01/31		561	561		450	450		265	265
04/01/32	21,534	561	22,094	17,278	450	17,728	10,172	265	10,437
10/01/32		384	384		308	308		181	181
04/01/33	21,870	384	22,254	17,548	308	17,856	10,331	181	10,512
10/01/33		199	199		160	160		94	94
04/01/34	22,260	199	22,459	17,861	160	18,021	10,515	94	10,609
Total	404,751	160,587	565,339	326,986	135,572	462,558	192,499	75,423	267,923

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

Payment Date	UMBC Resident Hall Renovation (Auxiliary)			UMBC Replace of Communication Tower (Aux)			UMBC Parking System Improvements (Aux)		
	0.05986%	1.06998%	6.05445%	0.06462%	0.06843%	0.07214%	0.00000%	0.15460%	0.15460%
	6.70848%		8.24940%	0.07095%		0.08724%	0.14713%		0.18092%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14	0	0	0	0	0	0	0	0	0
10/01/14		1,838	1,838		1,984	1,984		0	0
04/01/15	46,544	32,847	79,391	2,977	2,101	5,077	6,725	4,746	11,471
10/01/15		179,280	179,280		2,136	2,136		4,578	4,578
04/01/16	306,578	198,646	505,224	3,242	2,101	5,343	6,724	4,357	11,081
10/01/16		190,982	190,982		2,020	2,020		4,189	4,189
04/01/17	321,672	190,982	512,654	3,402	2,020	5,422	7,055	4,189	11,243
10/01/17		182,940	182,940		1,935	1,935		4,012	4,012
04/01/18	337,772	182,940	520,712	3,572	1,935	5,507	7,408	4,012	11,420
10/01/18		174,496	174,496		1,845	1,845		3,827	3,827
04/01/19	354,879	174,496	529,375	3,753	1,845	5,599	7,783	3,827	11,610
10/01/19		165,624	165,624		1,752	1,752		3,632	3,632
04/01/20	372,656	165,624	538,280	3,941	1,752	5,693	8,173	3,632	11,806
10/01/20		156,308	156,308		1,653	1,653		3,428	3,428
04/01/21	391,104	156,308	547,412	4,136	1,653	5,789	8,578	3,428	12,006
10/01/21		146,530	146,530		1,550	1,550		3,214	3,214
04/01/22	410,894	146,530	557,424	4,346	1,550	5,896	9,012	3,214	12,226
10/01/22		136,258	136,258		1,441	1,441		2,988	2,988
04/01/23	431,355	136,258	567,613	4,562	1,441	6,003	9,460	2,988	12,448
10/01/23		87,843	87,843		929	929		1,927	1,927
04/01/24	600,556	87,843	688,400	6,351	929	7,280	13,171	1,927	15,097
10/01/24		73,851	73,851		781	781		1,620	1,620
04/01/25	628,604	73,851	702,455	6,648	781	7,429	13,786	1,620	15,406
10/01/25		59,097	59,097		625	625		1,296	1,296
04/01/26	658,302	59,097	717,399	6,962	625	7,587	14,437	1,296	15,733
10/01/26		49,730	49,730		526	526		1,091	1,091
04/01/27	676,863	49,730	726,594	7,158	526	7,684	14,844	1,091	15,935
10/01/27		36,863	36,863		390	390		808	808
04/01/28	702,436	36,863	739,300	7,428	390	7,818	15,405	808	16,214
10/01/28		23,469	23,469		248	248		515	515
04/01/29	480,528	23,469	503,996	5,082	248	5,330	10,539	515	11,053
10/01/29		20,249	20,249		214	214		444	444
04/01/30	487,127	20,249	507,376	5,152	214	5,366	10,683	444	11,127
10/01/30		16,742	16,742		177	177		367	367
04/01/31	494,552	16,742	511,294	5,230	177	5,407	10,846	367	11,213
10/01/31		13,058	13,058		138	138		286	286
04/01/32	501,564	13,058	514,621	5,304	138	5,442	11,000	286	11,286
10/01/32		8,945	8,945		95	95		196	196
04/01/33	509,400	8,945	518,345	5,387	95	5,482	11,172	196	11,368
10/01/33		4,640	4,640		49	49		102	102
04/01/34	518,475	4,640	523,115	5,483	49	5,532	11,371	102	11,473
Total	9,231,861	3,507,863	12,739,724	100,117	41,057	141,174	208,173	81,565	289,737

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

Payment Date	UMBC Surface Lots (Aux)			BSU New Student Center (Auxiliary)			SU Dormitory Renovations (Auxiliary)		
	0.01285%	0.07254%	0.07254%	0.07485%	0.88971%	0.88971%	0.12322%	0.19302%	0.20698%
	0.06904%		0.08489%	0.84670%		1.04119%	0.19697%		0.24222%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14	0	0	0	0	0	0	0	0	0
10/01/14		394	394		2,298	2,298		3,783	3,783
04/01/15	3,155	2,227	5,382	38,702	27,313	66,015	8,396	5,925	14,322
10/01/15		2,148	2,148		26,345	26,345		6,129	6,129
04/01/16	3,155	2,044	5,199	38,694	25,072	63,766	9,002	5,833	14,834
10/01/16		1,965	1,965		24,104	24,104		5,607	5,607
04/01/17	3,310	1,965	5,276	40,599	24,104	64,704	9,445	5,607	15,052
10/01/17		1,883	1,883		23,090	23,090		5,371	5,371
04/01/18	3,476	1,883	5,359	42,631	23,090	65,721	9,917	5,371	15,289
10/01/18		1,796	1,796		22,024	22,024		5,123	5,123
04/01/19	3,652	1,796	5,448	44,790	22,024	66,814	10,420	5,123	15,543
10/01/19		1,705	1,705		20,904	20,904		4,863	4,863
04/01/20	3,835	1,705	5,540	47,034	20,904	67,938	10,942	4,863	15,805
10/01/20		1,609	1,609		19,728	19,728		4,589	4,589
04/01/21	4,025	1,609	5,634	49,363	19,728	69,091	11,483	4,589	16,072
10/01/21		1,508	1,508		18,494	18,494		4,302	4,302
04/01/22	4,229	1,508	5,737	51,860	18,494	70,354	12,064	4,302	16,366
10/01/22		1,402	1,402		17,198	17,198		4,001	4,001
04/01/23	4,439	1,402	5,841	54,443	17,198	71,641	12,665	4,001	16,666
10/01/23		904	904		11,087	11,087		2,579	2,579
04/01/24	6,180	904	7,084	75,799	11,087	86,886	17,634	2,579	20,213
10/01/24		760	760		9,321	9,321		2,168	2,168
04/01/25	6,469	760	7,229	79,339	9,321	88,660	18,457	2,168	20,626
10/01/25		608	608		7,459	7,459		1,735	1,735
04/01/26	6,774	608	7,382	83,087	7,459	90,546	19,329	1,735	21,064
10/01/26		512	512		6,277	6,277		1,460	1,460
04/01/27	6,965	512	7,477	85,430	6,277	91,706	19,874	1,460	21,334
10/01/27		379	379		4,653	4,653		1,082	1,082
04/01/28	7,228	379	7,608	88,657	4,653	93,310	20,625	1,082	21,707
10/01/28		242	242		2,962	2,962		689	689
04/01/29	4,945	242	5,186	60,649	2,962	63,611	14,109	689	14,798
10/01/29		208	208		2,556	2,556		595	595
04/01/30	5,013	208	5,221	61,482	2,556	64,038	14,303	595	14,898
10/01/30		172	172		2,113	2,113		492	492
04/01/31	5,089	172	5,261	62,419	2,113	64,532	14,521	492	15,013
10/01/31		134	134		1,648	1,648		383	383
04/01/32	5,161	134	5,296	63,304	1,648	64,952	14,727	383	15,110
10/01/32		92	92		1,129	1,129		263	263
04/01/33	5,242	92	5,334	64,293	1,129	65,422	14,957	263	15,220
10/01/33		48	48		586	586		136	136
04/01/34	5,335	48	5,383	65,439	586	66,024	15,224	136	15,360
Total	97,679	38,667	136,347	1,198,016	471,691	1,669,708	278,094	112,551	390,645

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

Payment Date	TU Burdick PH 2&3 Air Conditioning (Auxiliary)			TU Resident Hall Renovations (Auxiliary)			TU Residence Tower Renovation (Auxiliary)		
	6.94704%	8.54180%	8.98674%	0.00128%	0.00214%	0.00214%	0.00000%	0.00000%	0.00000%
	8.55228%		10.51672%	0.00204%		0.00251%	0.01469%		0.01806%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14	0	0	0	0	0	0	0	0	0
10/01/14		213,265	213,265		39	39		0	0
04/01/15	371,568	262,223	633,791	93	66	159	0	0	0
10/01/15		266,109	266,109		63	63		0	0
04/01/16	390,839	253,244	644,083	93	60	154	671	435	1,106
10/01/16		243,473	243,473		58	58		418	418
04/01/17	410,082	243,473	653,555	98	58	156	704	418	1,123
10/01/17		233,221	233,221		56	56		401	401
04/01/18	430,607	233,221	663,828	103	56	158	740	401	1,140
10/01/18		222,455	222,455		53	53		382	382
04/01/19	452,416	222,455	674,871	108	53	161	777	382	1,159
10/01/19		211,145	211,145		50	50		363	363
04/01/20	475,079	211,145	686,224	113	50	164	816	363	1,179
10/01/20		199,268	199,268		48	48		342	342
04/01/21	498,598	199,268	697,866	119	48	167	856	342	1,198
10/01/21		186,803	186,803		45	45		321	321
04/01/22	523,827	186,803	710,630	125	45	170	900	321	1,221
10/01/22		173,707	173,707		41	41		298	298
04/01/23	549,912	173,707	723,619	131	41	172	945	298	1,243
10/01/23		111,987	111,987		27	27		192	192
04/01/24	765,617	111,987	877,604	183	27	209	1,315	192	1,507
10/01/24		94,148	94,148		22	22		162	162
04/01/25	801,374	94,148	895,522	191	22	214	1,376	162	1,538
10/01/25		75,340	75,340		18	18		129	129
04/01/26	839,234	75,340	914,574	200	18	218	1,441	129	1,571
10/01/26		63,398	63,398		15	15		109	109
04/01/27	862,897	63,398	926,295	206	15	221	1,482	109	1,591
10/01/27		46,995	46,995		11	11		81	81
04/01/28	895,499	46,995	942,494	214	11	225	1,538	81	1,619
10/01/28		29,919	29,919		7	7		51	51
04/01/29	612,599	29,919	642,518	146	7	153	1,052	51	1,103
10/01/29		25,815	25,815		6	6		44	44
04/01/30	621,012	25,815	646,827	148	6	154	1,066	44	1,111
10/01/30		21,343	21,343		5	5		37	37
04/01/31	630,477	21,343	651,821	150	5	156	1,083	37	1,119
10/01/31		16,646	16,646		4	4		29	29
04/01/32	639,417	16,646	656,063	153	4	157	1,098	29	1,127
10/01/32		11,403	11,403		3	3		20	20
04/01/33	649,407	11,403	660,811	155	3	158	1,115	20	1,135
10/01/33		5,916	5,916		1	1		10	10
04/01/34	660,976	5,916	666,892	158	1	159	1,135	10	1,145
Total	12,081,438	4,940,808	17,022,246	2,887	1,171	4,058	20,111	7,212	27,323

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

Payment Date	TU Recreation Building PH 2 (Aux)			TU Towson Center Arena Improvement (Aux)			TU Student Housing - W. Village PH II (Aux) 2021B		
	0.31154%	1.35810%	2.14083%	0.00420%	0.00420%	0.00420%	2.55929%	6.40546%	18.64341%
	2.04014%		2.50876%	0.00400%		0.00491%	18.67921%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14	0	0	0	0	0	0	0	0	0
10/01/14		9,564	9,564		129	129		78,567	78,567
04/01/15	59,077	41,692	100,769	183	129	312	278,638	196,640	475,277
10/01/15		63,393	63,393		124	124		552,055	552,055
04/01/16	93,234	60,411	153,645	183	118	301	853,640	553,115	1,406,755
10/01/16		58,080	58,080		114	114		531,774	531,774
04/01/17	97,825	58,080	155,905	192	114	306	895,668	531,774	1,427,442
10/01/17		55,635	55,635		109	109		509,382	509,382
04/01/18	102,721	55,635	158,356	201	109	310	940,498	509,382	1,449,880
10/01/18		53,067	53,067		104	104		485,870	485,870
04/01/19	107,923	53,067	160,990	212	104	316	988,130	485,870	1,474,000
10/01/19		50,369	50,369		99	99		461,166	461,166
04/01/20	113,330	50,369	163,698	222	99	321	1,037,630	461,166	1,498,796
10/01/20		47,535	47,535		93	93		435,226	435,226
04/01/21	118,940	47,535	166,475	233	93	326	0	229,755	229,755
10/01/21		44,562	44,562		87	87		203,448	203,448
04/01/22	124,959	44,562	169,521	245	87	332	265,000	168,759	433,759
10/01/22		41,438	41,438		81	81		168,560	168,560
04/01/23	131,181	41,438	172,619	257	81	338	305,000	168,560	473,560
10/01/23		26,714	26,714		52	52		168,255	168,255
04/01/24	182,638	26,714	209,352	357	52	410	305,000	168,255	473,255
10/01/24		22,459	22,459		44	44		167,752	167,752
04/01/25	191,168	22,459	213,627	374	44	418	305,000	167,752	472,752
10/01/25		17,972	17,972		35	35		166,837	166,837
04/01/26	200,199	17,972	218,171	392	35	427	305,000	166,837	471,837
10/01/26		15,124	15,124		30	30		165,769	165,769
04/01/27	205,844	15,124	220,967	403	30	432	310,000	165,769	475,769
10/01/27		11,211	11,211		22	22		164,235	164,235
04/01/28	213,621	11,211	224,832	418	22	440	310,000	164,235	474,235
10/01/28		7,137	7,137		14	14		162,545	162,545
04/01/29	146,135	7,137	153,272	286	14	300	3,330,000	162,545	3,492,545
10/01/29		6,158	6,158		12	12		140,234	140,234
04/01/30	148,142	6,158	154,300	290	12	302	3,375,000	140,234	3,515,234
10/01/30		5,091	5,091		10	10		115,934	115,934
04/01/31	150,400	5,091	155,492	294	10	304	3,420,000	115,934	3,535,934
10/01/31		3,971	3,971		8	8		90,455	90,455
04/01/32	152,533	3,971	156,504	299	8	306	3,470,000	90,455	3,560,455
10/01/32		2,720	2,720		5	5		62,001	62,001
04/01/33	154,916	2,720	157,636	303	5	309	3,535,000	62,001	3,597,001
10/01/33		1,411	1,411		3	3		32,131	32,131
04/01/34	157,676	1,411	159,087	309	3	311	3,590,000	32,131	3,622,131
Total	2,852,462	1,116,369	3,968,830	5,653	2,344	7,997	27,819,204	9,603,363	37,422,567

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

Payment Date	TU West Village Parking Structure (Auxiliary)			Debt Svc from Earnings/Interest/Plant Fund			Debt Svc from Earnings/Interest/Plant Fund		
	0.14335%	0.14335%	0.14335%	52.02388%	32.85300%	1.89027%			
	0.13642%		0.16775%	Auxiliary Projects			Academic Projects		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/14	0	0	0	0	955,072	955,072			0
10/01/14		4,401	4,401		1,597,068	1,597,068			0
04/01/15	6,236	4,401	10,636	1,429,106	1,008,546	2,437,652			0
10/01/15		4,245	4,245		55,973	55,973			0
04/01/16	6,234	4,040	10,274			0			0
10/01/16		3,884	3,884			0			0
04/01/17	6,541	3,884	10,425			0			0
10/01/17		3,720	3,720			0			0
04/01/18	6,869	3,720	10,589			0			0
10/01/18		3,548	3,548			0			0
04/01/19	7,217	3,548	10,765			0			0
10/01/19		3,368	3,368			0			0
04/01/20	7,578	3,368	10,946			0			0
10/01/20		3,179	3,179			0			0
04/01/21	7,953	3,179	11,132	1,088,998	(546,943)	542,055	0	(347,585)	(347,585)
10/01/21		2,980	2,980		(205,401)	(205,401)		(130,533)	(130,533)
04/01/22	8,356	2,980	11,336	986,912	(242,521)	744,391	627,188	(154,124)	473,064
10/01/22		2,771	2,771		(260,226)	(260,226)		(165,374)	(165,374)
04/01/23	8,772	2,771	11,543	1,058,432	(260,226)	798,206	672,639	(165,374)	507,265
10/01/23		1,786	1,786			0			0
04/01/24	12,212	1,786	13,998			0			0
10/01/24		1,502	1,502			0			0
04/01/25	12,783	1,502	14,284			0			0
10/01/25		1,202	1,202			0			0
04/01/26	13,386	1,202	14,588			0			0
10/01/26		1,011	1,011			0			0
04/01/27	13,764	1,011	14,775			0			0
10/01/27		750	750			0			0
04/01/28	14,284	750	15,034			0			0
10/01/28		477	477			0			0
04/01/29	9,771	477	10,249			0			0
10/01/29		412	412			0			0
04/01/30	9,906	412	10,317			0			0
10/01/30		340	340			0			0
04/01/31	10,057	340	10,397			0			0
10/01/31		266	266			0			0
04/01/32	10,199	266	10,465			0			0
10/01/32		182	182			0			0
04/01/33	10,359	182	10,540			0			0
10/01/33		94	94			0			0
04/01/34	10,543	94	10,637			0			0
Total	193,020	80,030	273,049	4,563,448	2,101,342	6,664,790	1,299,827	(962,990)	336,837