

University System of Maryland
 Distribution of Debt Services after 2016B 2021A and 2026B
 2011 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2011 Series A										
	2011 A Bonds - Original		2011A - Refund on 2016B		2011A - Refund on 2021A		2011A Refund on 2026B(2016B)		2011 Series A Bonds - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
04/01/12	3,880,000	2,270,324							3,880,000	2,270,324	6,150,324
10/01/12		2,480,050								2,480,050	2,480,050
04/01/13	3,895,000	2,480,050							3,895,000	2,480,050	6,375,050
10/01/13		2,421,625								2,421,625	2,421,625
04/01/14	4,010,000	2,421,625							4,010,000	2,421,625	6,431,625
10/01/14		2,361,475								2,361,475	2,361,475
04/01/15	4,130,000	2,361,475							4,130,000	2,361,475	6,491,475
10/01/15		2,278,875								2,278,875	2,278,875
04/01/16	4,295,000	2,278,875							4,295,000	2,278,875	6,573,875
10/01/16		1,037,600		1,287,349						2,324,949	2,324,949
04/01/17	4,470,000	1,037,600	5,000	1,039,116					4,475,000	2,076,716	6,551,716
10/01/17		925,850		1,039,066						1,964,916	1,964,916
04/01/18	4,690,000	925,850	10,000	1,039,066					4,700,000	1,964,916	6,664,916
10/01/18		808,600		1,038,966						1,847,566	1,847,566
04/01/19	4,925,000	808,600	10,000	1,038,966					4,935,000	1,847,566	6,782,566
10/01/19		685,475		1,038,866						1,724,341	1,724,341
04/01/20	5,170,000	685,475	0	1,038,866					5,170,000	1,724,341	6,894,341
10/01/20		556,225		1,038,866						1,595,091	1,595,091
04/01/21	5,430,000	135,750	0	1,038,866					5,430,000	1,174,616	6,604,616
10/01/21		0		1,038,866	559,528					1,598,394	1,598,394
04/01/22	0	0	5,645,000	1,038,866	464,125				5,645,000	1,502,991	7,147,991
10/01/22		0		897,741	464,125					1,361,866	1,361,866
04/01/23	0	0	5,930,000	897,741	464,125				5,930,000	1,361,866	7,291,866
10/01/23		0		749,491	464,125					1,213,616	1,213,616
04/01/24	0	0	10,000	749,491	464,125	4,950,000			4,960,000	1,213,616	6,173,616
10/01/24		0		749,341	340,375					1,089,716	1,089,716
04/01/25	0	0	6,410,000	749,341	340,375				6,410,000	1,089,716	7,499,716
10/01/25		0		589,091	340,375					929,466	929,466
04/01/26	0	0	6,735,000	263,941	340,375				6,735,000	604,316	7,339,316
10/01/26		0		95,566	340,375			425,550		861,491	861,491
04/01/27	0	0	0	95,566	340,375	6,885,000	354,625		6,885,000	790,566	7,675,566
10/01/27		0		95,566	340,375		182,500			618,441	618,441
04/01/28	0	0	0	95,566	340,375	7,300,000	182,500		7,300,000	618,441	7,918,441
10/01/28		0		95,566	340,375					435,941	435,941
04/01/29	0	0	10,000	95,566	340,375	6,440,000			6,450,000	435,941	6,885,941
10/01/29		0		95,416	179,375					274,791	274,791
04/01/30	0	0	8,035,000	95,416	179,375				8,035,000	274,791	8,309,791
10/01/30		0			179,375					179,375	179,375
04/01/31	0	0			179,375	7,175,000			7,175,000	179,375	7,354,375
Total	44,895,000	28,961,399	32,800,000	19,126,128	18,565,000	7,001,403	14,185,000	1,145,175	110,445,000	56,234,105	166,679,105

University System of Maryland
Distribution of Debt Services after 2016B 2021A and 2026B
2011 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 2011A			Total Auxiliary Projects - 2011A			UMCP Repl Carroll, Caroline, Wicomico (Aux)		
	2.76096%	11.84027%	15.07220%	97.70880%	88.15973%	84.92780%	0.27577%	2.25364%	3.83301%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/12	107,125	62,683	169,808	3,772,875	2,207,641	5,980,517	10,700	6,261	16,961
10/01/12		293,645	293,645		2,186,405	2,186,405		55,891	55,891
04/01/13	587,062	373,798	960,860	3,307,938	2,106,252	5,414,190	149,296	95,061	244,356
10/01/13		364,992	364,992		2,056,633	2,056,633		92,821	92,821
04/01/14	604,395	364,992	969,387	3,405,605	2,056,633	5,462,238	153,704	92,821	246,525
10/01/14		355,926	355,926		2,005,549	2,005,549		90,516	90,516
04/01/15	622,482	355,926	978,408	3,507,518	2,005,549	5,513,067	158,303	90,516	248,819
10/01/15		343,477	343,477		1,935,398	1,935,398		87,350	87,350
04/01/16	647,351	343,477	990,828	3,647,649	1,935,398	5,583,047	164,628	87,350	251,977
10/01/16		350,420	350,420		1,974,530	1,974,530		84,057	84,057
04/01/17	674,482	313,005	987,487	3,800,521	1,763,711	5,564,232	171,336	84,057	255,393
10/01/17		296,154	296,154		1,668,759	1,668,759		79,774	79,774
04/01/18	708,394	296,154	1,004,548	3,991,605	1,668,759	5,660,364	179,768	79,774	259,542
10/01/18		278,470	278,470		1,569,094	1,569,094		75,279	75,279
04/01/19	743,812	278,470	1,022,282	4,191,187	1,569,094	5,760,281	188,776	75,279	264,055
10/01/19		259,896	259,896		1,464,445	1,464,445		70,560	70,560
04/01/20	779,233	259,896	1,039,129	4,390,768	1,464,445	5,855,214	198,167	70,560	268,727
10/01/20		240,414	240,414		1,354,676	1,354,676		65,606	65,606
04/01/21	818,421	177,039	995,460	4,611,579	997,576	5,609,155	208,132	65,606	273,738
10/01/21		240,914	240,914		1,357,480	1,357,480		60,402	60,402
04/01/22	850,825	226,534	1,077,359	4,794,175	1,276,456	6,070,631	218,673	60,402	279,075
10/01/22		205,262	205,262		1,156,605	1,156,605		54,936	54,936
04/01/23	893,756	205,262	1,099,018	5,036,220	1,156,605	6,192,825	229,597	54,936	284,533
10/01/23		182,919	182,919		1,030,697	1,030,697		46,518	46,518
04/01/24	747,581	182,919	930,500	4,212,419	1,030,697	5,243,116	190,117	46,518	236,635
10/01/24		164,244	164,244		925,472	925,472		41,769	41,769
04/01/25	966,128	164,244	1,130,372	5,443,872	925,472	6,369,344	245,696	41,769	287,465
10/01/25		140,091	140,091		789,375	789,375		35,627	35,627
04/01/26	1,015,113	91,084	1,106,197	5,719,887	513,232	6,233,120	258,153	23,163	281,317
10/01/26		129,846	129,846		731,645	731,645		33,021	33,021
04/01/27	1,037,721	119,156	1,156,877	5,847,279	671,410	6,518,689	263,903	30,302	294,205
10/01/27		93,213	93,213		525,228	525,228		23,705	23,705
04/01/28	1,100,271	93,213	1,193,483	6,199,729	525,228	6,724,957	279,810	23,705	303,515
10/01/28		65,706	65,706		370,235	370,235		16,710	16,710
04/01/29	972,157	65,706	1,037,863	5,477,843	370,235	5,848,078	247,229	16,710	263,939
10/01/29		41,417	41,417		233,374	233,374		10,533	10,533
04/01/30	1,211,051	41,417	1,252,468	6,823,949	233,374	7,057,322	307,982	10,533	318,515
10/01/30		27,036	27,036		152,339	152,339		6,875	6,875
04/01/31	1,081,430	27,036	1,108,466	6,093,570	152,339	6,245,909	275,018	6,875	281,894
Total	16,168,790	8,116,050	24,284,840	94,276,188	48,118,046	142,394,234	4,098,988	2,094,146	6,193,134

University System of Maryland
Distribution of Debt Services after 2016B 2021A and 2026B
2011 Series A Bond Funded Projects

Payment Date	UMCP Fraternity/Sorority Houses (Auxiliary)		
	3.14922%	6.39529%	6.94557%
	Principal	Interest	Total
04/01/12	122,190	71,497	193,687
10/01/12		158,606	158,606
04/01/13	270,530	172,254	442,784
10/01/13		168,196	168,196
04/01/14	278,517	168,196	446,713
10/01/14		164,018	164,018
04/01/15	286,852	164,018	450,870
10/01/15		158,281	158,281
04/01/16	298,312	158,281	456,593
10/01/16		152,315	152,315
04/01/17	310,467	152,315	462,782
10/01/17		144,553	144,553
04/01/18	325,747	144,553	470,300
10/01/18		136,409	136,409
04/01/19	342,069	136,409	478,478
10/01/19		127,858	127,858
04/01/20	359,086	127,858	486,944
10/01/20		118,880	118,880
04/01/21	377,144	118,880	496,024
10/01/21		109,452	109,452
04/01/22	396,245	109,452	505,697
10/01/22		99,546	99,546
04/01/23	416,040	99,546	515,586
10/01/23		84,293	84,293
04/01/24	344,500	84,293	428,793
10/01/24		75,687	75,687
04/01/25	445,211	75,687	520,898
10/01/25		64,557	64,557
04/01/26	467,784	41,973	509,757
10/01/26		59,835	59,835
04/01/27	478,202	54,909	533,112
10/01/27		42,954	42,954
04/01/28	507,027	42,954	549,981
10/01/28		30,279	30,279
04/01/29	447,989	30,279	478,268
10/01/29		19,086	19,086
04/01/30	558,077	19,086	577,162
10/01/30		12,459	12,459
04/01/31	498,345	12,459	510,803
Total	7,530,334	3,912,160	11,442,495

Payment Date	UMCP High Rise Residence - 32nd (Auxiliary)		
	0.28391%	5.37729%	5.59651%
	Principal	Interest	Total
	11,016	6,446	17,461
		133,359	133,359
	217,984	138,796	356,780
		135,526	135,526
	224,420	135,526	359,947
		132,160	132,160
	231,136	132,160	363,296
		127,537	127,537
	240,370	127,537	367,908
		122,730	122,730
	250,164	122,730	372,894
		116,476	116,476
	262,476	116,476	378,952
		109,914	109,914
	275,628	109,914	385,542
		103,023	103,023
	289,340	103,023	392,363
		95,790	95,790
	303,890	95,790	399,680
		88,193	88,193
	319,281	88,193	407,474
		80,211	80,211
	335,231	80,211	415,442
		67,920	67,920
	277,587	67,920	345,507
		60,986	60,986
	358,736	60,986	419,722
		52,018	52,018
	376,925	33,821	410,746
		48,213	48,213
	385,320	44,244	429,564
		34,611	34,611
	408,545	34,611	443,156
		24,397	24,397
	360,975	24,397	385,372
		15,379	15,379
	449,680	15,379	465,058
		10,039	10,039
	401,550	10,039	411,588
Total	5,980,253	3,106,684	9,086,937

Payment Date	UMCP High Rise Residence - 33rd (Auxiliary)		
	0.00000%	4.05662%	6.65090%
	Principal	Interest	Total
	0	0	0
		100,606	100,606
	259,053	164,946	423,998
		161,060	161,060
	266,701	161,060	427,761
		157,059	157,059
	274,682	157,059	431,742
		151,566	151,566
	285,656	151,566	437,222
		145,853	145,853
	297,295	145,853	443,148
		138,420	138,420
	311,927	138,420	450,347
		130,622	130,622
	327,557	130,622	458,179
		122,433	122,433
	343,852	122,433	466,285
		113,837	113,837
	361,144	113,837	474,981
		104,808	104,808
	379,434	104,808	484,242
		95,322	95,322
	398,389	95,322	493,711
		80,716	80,716
	329,885	80,716	410,601
		72,476	72,476
	426,323	72,476	498,799
		61,818	61,818
	447,938	40,192	488,131
		57,297	57,297
	457,914	52,580	510,494
		41,132	41,132
	485,516	41,132	526,648
		28,994	28,994
	428,983	28,994	457,977
		18,276	18,276
	534,400	18,276	552,676
		11,930	11,930
	477,202	11,930	489,132
Total	7,093,851	3,626,447	10,720,298

University System of Maryland
Distribution of Debt Services after 2016B 2021A and 2026B
2011 Series A Bond Funded Projects

Payment Date	UMB Pratt Street Garage Renov. (Auxiliary)		
	0.00000%	0.16300%	0.39726%
	Principal	Interest	Total
04/01/12	0	0	0
10/01/12		4,042	4,042
04/01/13	15,473	9,852	25,326
10/01/13		9,620	9,620
04/01/14	15,930	9,620	25,550
10/01/14		9,381	9,381
04/01/15	16,407	9,381	25,788
10/01/15		9,053	9,053
04/01/16	17,062	9,053	26,115
10/01/16		8,712	8,712
04/01/17	17,758	8,712	26,470
10/01/17		8,268	8,268
04/01/18	18,631	8,268	26,899
10/01/18		7,802	7,802
04/01/19	19,565	7,802	27,367
10/01/19		7,313	7,313
04/01/20	20,538	7,313	27,851
10/01/20		6,800	6,800
04/01/21	21,571	6,800	28,371
10/01/21		6,260	6,260
04/01/22	22,664	6,260	28,924
10/01/22		5,694	5,694
04/01/23	23,796	5,694	29,490
10/01/23		4,821	4,821
04/01/24	19,704	4,821	24,525
10/01/24		4,329	4,329
04/01/25	25,464	4,329	29,793
10/01/25		3,692	3,692
04/01/26	26,755	2,401	29,156
10/01/26		3,422	3,422
04/01/27	27,351	3,141	30,492
10/01/27		2,457	2,457
04/01/28	29,000	2,457	31,457
10/01/28		1,732	1,732
04/01/29	25,623	1,732	27,355
10/01/29		1,092	1,092
04/01/30	31,920	1,092	33,011
10/01/30		713	713
04/01/31	28,503	713	29,216
Total	423,717	214,644	638,361

Payment Date	UMB New Campus Center (Auxiliary)		
	0.00000%	0.03304%	0.03576%
	Principal	Interest	Total
04/01/12	0	0	0
10/01/12		819	819
04/01/13	1,393	887	2,280
10/01/13		866	866
04/01/14	1,434	866	2,300
10/01/14		844	844
04/01/15	1,477	844	2,321
10/01/15		815	815
04/01/16	1,536	815	2,351
10/01/16		784	784
04/01/17	1,598	784	2,382
10/01/17		744	744
04/01/18	1,677	744	2,421
10/01/18		702	702
04/01/19	1,761	702	2,463
10/01/19		658	658
04/01/20	1,849	658	2,507
10/01/20		612	612
04/01/21	1,942	612	2,554
10/01/21		564	564
04/01/22	2,040	564	2,604
10/01/22		513	513
04/01/23	2,142	513	2,655
10/01/23		434	434
04/01/24	1,774	434	2,208
10/01/24		390	390
04/01/25	2,292	390	2,682
10/01/25		332	332
04/01/26	2,408	216	2,625
10/01/26		308	308
04/01/27	2,462	283	2,745
10/01/27		221	221
04/01/28	2,610	221	2,832
10/01/28		156	156
04/01/29	2,307	156	2,462
10/01/29		98	98
04/01/30	2,873	98	2,972
10/01/30		64	64
04/01/31	2,566	64	2,630
Total	38,141	19,777	57,918

Payment Date	UMBC Resident Hall Renovation (Auxiliary)		
	0.37598%	4.24374%	7.31656%
	Principal	Interest	Total
04/01/12	14,588	8,536	23,124
10/01/12		105,247	105,247
04/01/13	284,980	181,454	466,434
10/01/13		177,180	177,180
04/01/14	293,394	177,180	470,574
10/01/14		172,779	172,779
04/01/15	302,174	172,779	474,953
10/01/15		166,735	166,735
04/01/16	314,246	166,735	480,982
10/01/16		160,450	160,450
04/01/17	327,050	160,450	487,500
10/01/17		152,274	152,274
04/01/18	343,147	152,274	495,421
10/01/18		143,695	143,695
04/01/19	360,341	143,695	504,036
10/01/19		134,687	134,687
04/01/20	378,266	134,687	512,953
10/01/20		125,230	125,230
04/01/21	397,289	125,230	522,519
10/01/21		115,298	115,298
04/01/22	417,410	115,298	532,708
10/01/22		104,863	104,863
04/01/23	438,262	104,863	543,125
10/01/23		88,795	88,795
04/01/24	362,901	88,795	451,696
10/01/24		79,730	79,730
04/01/25	468,991	79,730	548,721
10/01/25		68,005	68,005
04/01/26	492,770	44,215	536,985
10/01/26		63,031	63,031
04/01/27	503,745	57,842	561,587
10/01/27		45,249	45,249
04/01/28	534,109	45,249	579,357
10/01/28		31,896	31,896
04/01/29	471,918	31,896	503,814
10/01/29		20,105	20,105
04/01/30	587,886	20,105	607,991
10/01/30		13,124	13,124
04/01/31	524,963	13,124	538,087
Total	7,818,431	3,992,509	11,810,940

University System of Maryland
 Distribution of Debt Services after 2016B 2021A and 2026B
 2011 Series A Bond Funded Projects

Payment Date	USMO Shady Grove Parking Garage-Paid Off		
	0.00025%	0.00025%	0.00026%
	Principal	Interest	Total
04/01/12	10	6	15
10/01/12		6	6
04/01/13	10	6	17
10/01/13		6	6
04/01/14	10	6	17
10/01/14		6	6
04/01/15	11	6	17
10/01/15		6	6
04/01/16	11	6	17
10/01/16		6	6
04/01/17	12	6	18
10/01/17		5	5
04/01/18	12	5	17
10/01/18		5	5
04/01/19	13	5	18
10/01/19		5	5
04/01/20	13	5	18
10/01/20		4	4
04/01/21	14	4	18
10/01/21		4	4
04/01/22	15	4	19
10/01/22		4	4
04/01/23	16	4	20
10/01/23		3	3
04/01/24	13	3	16
10/01/24		3	3
04/01/25	17	3	19
10/01/25		2	2
04/01/26	18	2	19
10/01/26		2	2
04/01/27	18	2	20
10/01/27		2	2
04/01/28	19	2	21
10/01/28		1	1
04/01/29	17	1	18
10/01/29		1	1
04/01/30	21	1	22
10/01/30		0	0
04/01/31	19	0	19
Total	287	149	437

BSU New Student Center (Auxiliary)			
0.31753%	6.38023%	9.34550%	
Principal	Interest	Total	
12,320	7,209	19,529	
	158,233	158,233	
364,007	231,773	595,780	
	226,313	226,313	
374,755	226,313	601,068	
	220,692	220,692	
385,969	220,692	606,661	
	212,972	212,972	
401,389	212,972	614,361	
	204,944	204,944	
417,744	204,944	622,688	
	194,501	194,501	
438,304	194,501	632,805	
	183,543	183,543	
460,266	183,543	643,809	
	172,037	172,037	
483,162	172,037	655,199	
	159,958	159,958	
507,461	159,958	667,419	
	147,271	147,271	
533,161	147,271	680,432	
	133,942	133,942	
559,795	133,942	693,737	
	113,418	113,418	
463,537	113,418	576,955	
	101,839	101,839	
599,047	101,839	700,886	
	86,863	86,863	
629,419	56,476	685,896	
	80,511	80,511	
643,438	73,882	717,320	
	57,796	57,796	
682,222	57,796	740,018	
	40,741	40,741	
602,785	40,741	643,526	
	25,681	25,681	
750,911	25,681	776,591	
	16,763	16,763	
670,540	16,763	687,303	
Total	9,980,231	5,119,772	15,100,002

CSU Parking Garage (Auxiliary)			
0.00000%	0.00149%	0.02205%	
Principal	Interest	Total	
0	0	0	
	37	37	
859	547	1,406	
	534	534	
884	534	1,418	
	521	521	
911	521	1,431	
	502	502	
947	502	1,450	
	484	484	
986	484	1,470	
	459	459	
1,034	459	1,493	
	433	433	
1,086	433	1,519	
	406	406	
1,140	406	1,546	
	377	377	
1,197	377	1,574	
	347	347	
1,258	347	1,605	
	316	316	
1,321	316	1,637	
	268	268	
1,094	268	1,361	
	240	240	
1,413	240	1,654	
	205	205	
1,485	133	1,618	
	190	190	
1,518	174	1,692	
	136	136	
1,610	136	1,746	
	96	96	
1,422	96	1,518	
	61	61	
1,772	61	1,832	
	40	40	
1,582	40	1,622	
Total	23,519	11,726	35,244

University System of Maryland
Distribution of Debt Services after 2016B 2021A and 2026B
2011 Series A Bond Funded Projects

Payment Date	SU Dormitory Renovations (Auxiliary)		
	0.72025%	2.14144%	3.91863%
	Principal	Interest	Total
04/01/12	27,946	16,352	44,298
10/01/12		53,109	53,109
04/01/13	152,631	97,184	249,815
10/01/13		94,895	94,895
04/01/14	157,137	94,895	252,032
10/01/14		92,537	92,537
04/01/15	161,839	92,537	254,377
10/01/15		89,301	89,301
04/01/16	168,305	89,301	257,606
10/01/16		85,935	85,935
04/01/17	175,163	85,935	261,098
10/01/17		81,556	81,556
04/01/18	183,784	81,556	265,340
10/01/18		76,961	76,961
04/01/19	192,993	76,961	269,954
10/01/19		72,136	72,136
04/01/20	202,593	72,136	274,729
10/01/20		67,071	67,071
04/01/21	212,782	67,071	279,853
10/01/21		61,752	61,752
04/01/22	223,558	61,752	285,310
10/01/22		56,163	56,163
04/01/23	234,726	56,163	290,889
10/01/23		47,557	47,557
04/01/24	194,364	47,557	241,921
10/01/24		42,702	42,702
04/01/25	251,184	42,702	293,886
10/01/25		36,422	36,422
04/01/26	263,920	23,681	287,601
10/01/26		33,759	33,759
04/01/27	269,798	30,979	300,777
10/01/27		24,234	24,234
04/01/28	286,060	24,234	310,294
10/01/28		17,083	17,083
04/01/29	252,752	17,083	269,835
10/01/29		10,768	10,768
04/01/30	314,862	10,768	325,630
10/01/30		7,029	7,029
04/01/31	281,162	7,029	288,191
Total	4,207,558	2,146,846	6,354,404

SU New Parking Garage (Auxiliary)			
0.00866%	0.01901%	0.01978%	
Principal	Interest	Total	
	336	197	533
		471	471
	770	491	1,261
		479	479
	793	479	1,272
		467	467
	817	467	1,284
		451	451
	850	451	1,300
		434	434
	884	434	1,318
		412	412
	928	412	1,340
		388	388
	974	388	1,362
		364	364
	1,023	364	1,387
		339	339
	1,074	339	1,413
		312	312
	1,128	312	1,440
		283	283
	1,185	283	1,468
		240	240
	981	240	1,221
		216	216
	1,268	216	1,483
		184	184
	1,332	120	1,452
		170	170
	1,362	156	1,518
		122	122
	1,444	122	1,566
		86	86
	1,276	86	1,362
		54	54
	1,589	54	1,644
		35	35
	1,419	35	1,455
Total	21,433	11,154	32,588

SU Mixed-Used - Student Housing (Auxiliary)			
0.04635%	0.49698%	0.76906%	
Principal	Interest	Total	
	1,798	1,052	2,851
		12,325	12,325
	29,955	19,073	49,028
		18,624	18,624
	30,839	18,624	49,463
		18,161	18,161
	31,762	18,161	49,923
		17,526	17,526
	33,031	17,526	50,557
		16,865	16,865
	34,377	16,865	51,242
		16,006	16,006
	36,069	16,006	52,075
		15,104	15,104
	37,876	15,104	52,980
		14,157	14,157
	39,760	14,157	53,917
		13,163	13,163
	41,760	13,163	54,923
		12,119	12,119
	43,875	12,119	55,994
		11,022	11,022
	46,067	11,022	57,089
		9,333	9,333
	38,145	9,333	47,479
		8,381	8,381
	49,297	8,381	57,677
		7,148	7,148
	51,796	4,648	56,444
		6,625	6,625
	52,950	6,080	59,030
		4,756	4,756
	56,141	4,756	60,898
		3,353	3,353
	49,604	3,353	52,957
		2,113	2,113
	61,794	2,113	63,907
		1,380	1,380
	55,180	1,380	56,560
Total	822,078	421,077	1,243,154

University System of Maryland
 Distribution of Debt Services after 2016B 2021A and 2026B
 2011 Series A Bond Funded Projects

Payment Date	TU Burdick PH 2 Air Conditioning (Auxiliary)		
	0.21123%	0.24687%	0.40943%
	Principal	Interest	Total
04/01/12	8,196	4,796	12,991
10/01/12		6,122	6,122
04/01/13	15,947	10,154	26,101
10/01/13		9,915	9,915
04/01/14	16,418	9,915	26,333
10/01/14		9,669	9,669
04/01/15	16,909	9,669	26,578
10/01/15		9,330	9,330
04/01/16	17,585	9,330	26,915
10/01/16		8,979	8,979
04/01/17	18,302	8,979	27,281
10/01/17		8,521	8,521
04/01/18	19,202	8,521	27,723
10/01/18		8,041	8,041
04/01/19	20,164	8,041	28,205
10/01/19		7,537	7,537
04/01/20	21,168	7,537	28,705
10/01/20		7,008	7,008
04/01/21	22,232	7,008	29,240
10/01/21		6,452	6,452
04/01/22	23,358	6,452	29,810
10/01/22		5,868	5,868
04/01/23	24,525	5,868	30,393
10/01/23		4,969	4,969
04/01/24	20,308	4,969	25,277
10/01/24		4,462	4,462
04/01/25	26,244	4,462	30,706
10/01/25		3,806	3,806
04/01/26	27,575	2,474	30,049
10/01/26		3,527	3,527
04/01/27	28,189	3,237	31,426
10/01/27		2,532	2,532
04/01/28	29,888	2,532	32,420
10/01/28		1,785	1,785
04/01/29	26,408	1,785	28,193
10/01/29		1,125	1,125
04/01/30	32,898	1,125	34,023
10/01/30		734	734
04/01/31	29,377	734	30,111
Total	444,894	227,970	672,864

Payment Date	TU Student Housing-West Village PH I (Auxiliary)		
	1.14827%	1.27301%	1.33414%
	Principal	Interest	Total
04/01/12	44,553	26,069	70,622
10/01/12		31,571	31,571
04/01/13	51,965	33,087	85,052
10/01/13		32,308	32,308
04/01/14	53,499	32,308	85,807
10/01/14		31,505	31,505
04/01/15	55,100	31,505	86,605
10/01/15		30,403	30,403
04/01/16	57,301	30,403	87,705
10/01/16		29,257	29,257
04/01/17	59,636	29,257	88,893
10/01/17		27,766	27,766
04/01/18	62,571	27,766	90,337
10/01/18		26,202	26,202
04/01/19	65,706	26,202	91,908
10/01/19		24,560	24,560
04/01/20	68,975	24,560	93,535
10/01/20		22,835	22,835
04/01/21	72,444	22,835	95,279
10/01/21		21,024	21,024
04/01/22	76,113	21,024	97,137
10/01/22		19,121	19,121
04/01/23	79,915	19,121	99,036
10/01/23		16,191	16,191
04/01/24	66,173	16,191	82,365
10/01/24		14,538	14,538
04/01/25	85,518	14,538	100,057
10/01/25		12,400	12,400
04/01/26	89,854	8,062	97,917
10/01/26		11,493	11,493
04/01/27	91,856	10,547	102,403
10/01/27		8,251	8,251
04/01/28	97,392	8,251	105,643
10/01/28		5,816	5,816
04/01/29	86,052	5,816	91,868
10/01/29		3,666	3,666
04/01/30	107,198	3,666	110,864
10/01/30		2,393	2,393
04/01/31	95,725	2,393	98,118
Total	1,467,546	764,906	2,232,453

Payment Date	TU Resident Hall Renovations (Auxiliary)		
	3.41885%	9.45673%	11.74377%
	Principal	Interest	Total
04/01/12	132,651	77,619	210,270
10/01/12		234,532	234,532
04/01/13	457,420	291,251	748,671
10/01/13		284,390	284,390
04/01/14	470,925	284,390	755,315
10/01/14		277,326	277,326
04/01/15	485,018	277,326	762,344
10/01/15		267,626	267,626
04/01/16	504,395	267,626	772,021
10/01/16		257,538	257,538
04/01/17	524,947	257,538	782,485
10/01/17		244,414	244,414
04/01/18	550,783	244,414	795,197
10/01/18		230,645	230,645
04/01/19	578,381	230,645	809,026
10/01/19		216,185	216,185
04/01/20	607,153	216,185	823,338
10/01/20		201,006	201,006
04/01/21	637,687	201,006	838,693
10/01/21		185,064	185,064
04/01/22	669,982	185,064	855,046
10/01/22		168,315	168,315
04/01/23	703,452	168,315	871,767
10/01/23		142,524	142,524
04/01/24	582,491	142,524	725,015
10/01/24		127,974	127,974
04/01/25	752,776	127,974	880,749
10/01/25		109,154	109,154
04/01/26	790,943	70,969	861,912
10/01/26		101,171	101,171
04/01/27	808,559	92,842	901,401
10/01/27		72,628	72,628
04/01/28	857,295	72,628	929,923
10/01/28		51,196	51,196
04/01/29	757,473	51,196	808,669
10/01/29		32,271	32,271
04/01/30	943,612	32,271	975,883
10/01/30		21,065	21,065
04/01/31	842,615	21,065	863,681
Total	12,658,558	6,537,874	19,196,432

University System of Maryland
 Distribution of Debt Services after after 2016B 2021A and 2026B
 2011 Series A Bond Funded Projects

Payment Date	TU Towson Center Arena Improvement (Auxiliary)			TU West Village Dining Commons (Auxiliary)			TU West Village Parking Structure (Auxiliary)		
	3.24867%	17.78921%	24.31357%	0.78216%	1.02824%	1.07909%	0.42498%	1.14622%	1.19695%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/12	126,048	73,755	199,804	30,348	17,758	48,105	16,489	9,648	26,138
10/01/12		441,181	441,181		25,501	25,501		28,427	28,427
04/01/13	947,014	602,989	1,550,002	42,031	26,762	68,793	46,621	29,685	76,306
10/01/13		588,783	588,783		26,132	26,132		28,986	28,986
04/01/14	974,974	588,783	1,563,758	43,272	26,132	69,403	47,998	28,986	76,983
10/01/14		574,159	574,159		25,482	25,482		28,266	28,266
04/01/15	1,004,150	574,159	1,578,309	44,566	25,482	70,049	49,434	28,266	77,700
10/01/15		554,076	554,076		24,591	24,591		27,277	27,277
04/01/16	1,044,268	554,076	1,598,344	46,347	24,591	70,938	51,409	27,277	78,686
10/01/16		533,191	533,191		23,664	23,664		26,249	26,249
04/01/17	1,086,817	533,191	1,620,008	48,235	23,664	71,899	53,504	26,249	79,753
10/01/17		506,020	506,020		22,458	22,458		24,911	24,911
04/01/18	1,140,306	506,020	1,646,326	50,609	22,458	73,067	56,137	24,911	81,048
10/01/18		477,512	477,512		21,193	21,193		23,508	23,508
04/01/19	1,197,443	477,512	1,674,955	53,145	21,193	74,338	58,950	23,508	82,458
10/01/19		447,576	447,576		19,864	19,864		22,034	22,034
04/01/20	1,257,012	447,576	1,704,588	55,789	19,864	75,653	61,882	22,034	83,916
10/01/20		416,151	416,151		18,470	18,470		20,487	20,487
04/01/21	1,320,227	416,151	1,736,378	58,595	18,470	77,065	64,994	20,487	85,481
10/01/21		383,145	383,145		17,005	17,005		18,862	18,862
04/01/22	1,387,089	383,145	1,770,234	61,562	17,005	78,567	68,286	18,862	87,148
10/01/22		348,468	348,468		15,466	15,466		17,155	17,155
04/01/23	1,456,383	348,468	1,804,851	64,637	15,466	80,103	71,697	17,155	88,852
10/01/23		295,073	295,073		13,096	13,096		14,526	14,526
04/01/24	1,205,953	295,073	1,501,026	53,523	13,096	66,619	59,369	14,526	73,895
10/01/24		264,949	264,949		11,759	11,759		13,043	13,043
04/01/25	1,558,500	264,949	1,823,449	69,170	11,759	80,929	76,724	13,043	89,768
10/01/25		225,986	225,986		10,030	10,030		11,125	11,125
04/01/26	1,637,519	146,931	1,784,450	72,677	6,521	79,198	80,615	7,233	87,848
10/01/26		209,459	209,459		9,296	9,296		10,312	10,312
04/01/27	1,673,989	192,215	1,866,204	74,295	8,531	82,826	82,410	9,463	91,873
10/01/27		150,365	150,365		6,674	6,674		7,402	7,402
04/01/28	1,774,891	150,365	1,925,256	78,774	6,674	85,447	87,377	7,402	94,780
10/01/28		105,993	105,993		4,704	4,704		5,218	5,218
04/01/29	1,568,225	105,993	1,674,218	69,601	4,704	74,305	77,203	5,218	82,421
10/01/29		66,811	66,811		2,965	2,965		3,289	3,289
04/01/30	1,953,595	66,811	2,020,407	86,705	2,965	89,670	96,175	3,289	99,464
10/01/30		43,612	43,612		1,936	1,936		2,147	2,147
04/01/31	1,744,499	43,612	1,788,111	77,425	1,936	79,360	85,881	2,147	88,028
Total	26,058,902	13,404,286	39,463,189	1,181,304	615,316	1,796,620	1,293,156	672,614	1,965,770

University System of Maryland
Distribution of Debt Services after 2016B 2021A and 2026B
2011 Series A Bond Funded Projects

Payment Date	Debt Svc from Earnings/Interest/Plant Fund			Debt Svc from Earnings/Interest/Plant Fund		
	83.29672%	25.65743%		Academic Projects		
	Principal	Interest	Total	Principal	Interest	Total
04/01/12	3,231,913	1,891,105	5,123,018			0
10/01/12		636,317	636,317			0
04/01/13						
10/01/13						
04/01/14						
10/01/14						
04/01/15						
10/01/15						
04/01/16						
10/01/16		112,083	112,083		19,891	19,891
04/01/17	4,246	(98,736)	(94,490)	754	(17,523)	(16,769)
10/01/17		(98,779)	(98,779)		(17,530)	(17,530)
04/01/18	8,493	(98,779)	(90,286)	1,507	(17,530)	(16,023)
10/01/18		(98,864)	(98,864)		(17,545)	(17,545)
04/01/19	8,493	(98,864)	(90,371)	1,507	(17,545)	(16,038)
10/01/19		(98,948)	(98,948)		(17,561)	(17,561)
04/01/20	0	(98,948)	(98,948)	0	(17,561)	(17,561)
10/01/20		(98,948)	(98,948)		(17,561)	(17,561)
04/01/21	0	(456,048)	(456,048)	0	(80,936)	(80,936)
10/01/21		19,146	19,146		3,398	3,398
04/01/22	(50,957)	(61,878)	(112,835)	(9,043)	(10,981)	(20,024)
10/01/22		(60,603)	(60,603)		(10,756)	(10,756)
04/01/23	(50,956)	(60,603)	(111,559)	(9,044)	(10,756)	(19,800)
10/01/23						
04/01/24						
10/01/24						
04/01/25						
10/01/25						
04/01/26						
10/01/26						
04/01/27						
10/01/27						
04/01/28						
10/01/28						
04/01/29						
10/01/29						
04/01/30						
10/01/30						
04/01/31						
Total	3,151,232	1,228,654	4,379,885	(14,319)	(230,496)	(244,815)