

University System of Maryland  
Distribution of Debt Service after 2003 A Bonds Issue  
1989 Series A Bond Funded Projects

Payment Date	Revised 89A Debt Service after 2003A												
	1989 Series A - Original		89A refinance on 93C			93C refinance on 2003A		89A Refinance on 99B		1989 Series A - Total			
	Principal	Interest	Principal	Interest	Incr./(Decr.)	Principal	Interest	Principal	Interest	Principal	Interest	Total	
10/01/89	1,010,000	1,510,004								1,010,000	1,510,004	2,520,004	
04/01/90		2,123,313									2,123,313	2,123,313	
10/01/90	3,195,000	2,123,313								3,195,000	2,123,313	5,318,313	
04/01/91		2,015,481									2,015,481	2,015,481	
10/01/91	3,425,000	2,015,481								3,425,000	2,015,481	5,440,481	
04/01/92		1,899,031									1,899,031	1,899,031	
10/01/92	3,660,000	1,899,031								3,660,000	1,899,031	5,559,031	
04/01/93		1,773,676									1,773,676	1,773,676	
10/01/93	3,915,000	1,773,676								3,915,000	1,773,676	5,688,676	
04/01/94		1,378,408		387,665	(193,194)						1,572,879	1,572,879	
10/01/94	4,195,000	1,378,408	56,000	356,019	(150,839)					4,251,000	1,583,588	5,834,588	
04/01/95		1,233,680		354,815	(160,346)						1,428,149	1,428,149	
10/01/95	4,495,000	1,233,680	49,000	354,815	(142,635)					4,544,000	1,445,860	5,989,860	
04/01/96		1,078,603		353,761	(159,290)						1,273,074	1,273,074	
10/01/96	4,805,000	1,078,603	15,000	353,761	(107,582)					4,820,000	1,324,782	6,144,782	
04/01/97		912,830		353,439	(158,968)						1,107,301	1,107,301	
10/01/97	5,150,000	912,830	20,000	353,439	(112,260)					5,170,000	1,154,009	6,324,009	
04/01/98		735,155		353,009	(158,539)						929,625	929,625	
10/01/98	5,520,000	735,155		353,009						5,520,000	1,088,164	6,608,164	
04/01/99		541,955		353,009							894,964	894,964	
10/01/99	5,920,000	541,955	5,000	353,009						5,925,000	894,964	6,819,964	
04/01/00		0		352,901				531,624			884,525	884,525	
10/01/00	0	0	35,000	352,901			5,895,000	455,678		5,930,000	808,579	6,738,579	
04/01/01		0		352,149				308,303			660,452	660,452	
10/01/01	0	0	15,000	352,149			6,325,000	308,303		6,340,000	660,452	7,000,452	
04/01/02		0		351,826				150,178			502,004	502,004	
10/01/02	0	0	4,390,000	351,826			1,930,000	150,178		6,320,000	502,004	6,822,004	
04/01/03		0		257,441				110,372			367,813	367,813	
10/01/03	0	0	4,405,000	17,705				79,809	2,015,000	110,372	6,420,000	207,886	6,627,886
04/01/04		0		0		57,636		159,618		68,057	57,636	227,675	285,311
10/01/04	0	0	0	0				158,754	625,000	68,057	625,000	226,811	851,811
04/01/05		0		0		787,921		158,754		54,385	787,921	213,139	1,001,060
10/01/05	0	0	0	0				139,056	655,000	54,385	655,000	193,441	848,441
04/01/06		0		0		1,275,794		139,056		39,648	1,275,794	178,704	1,454,498
10/01/06	0	0	0	0				107,161	675,000	39,648	675,000	146,809	821,809
04/01/07		0		0		1,338,855		107,161		24,123	1,338,855	131,284	1,470,139
10/01/07	0	0	0	0				73,690	715,000	24,123	715,000	97,813	812,813
04/01/08		0		0		929,977		73,690		7,320	929,977	81,010	1,010,987
10/01/08	0	0	0	0				50,440	305,000	7,320	305,000	57,760	362,760
04/01/09		0		0		430,237		50,440			430,237	50,440	480,677
10/01/09	0	0	0	0				39,684			39,684	39,684	39,684
04/01/10		0		0		451,936		39,684			451,936	39,684	491,620
10/01/10		0		0				28,386				28,386	28,386
04/01/11		0		0		591,619		28,386			591,619	28,386	620,005
10/01/11		0		0				13,595				13,595	13,595
04/01/12		0		0		543,815		13,595			543,815	13,595	557,410
<b>Total</b>	<b>45,290,000</b>	<b>28,894,268</b>	<b>8,990,000</b>	<b>6,668,648</b>	<b>(1,343,653)</b>	<b>6,407,790</b>	<b>1,460,959</b>	<b>19,140,000</b>	<b>2,512,073</b>	<b>79,827,790</b>	<b>38,192,295</b>	<b>118,020,085</b>	
before 2003A										80,175,000	38,322,460	118,497,460	
ref on 2003A										79,827,790	38,192,295	118,020,085	

Saving

(347,210)

(130,165)

(477,375)

University System of Maryland  
Distribution of Debt Service after 2003 A Bonds Issue  
1989 Series A Bond Funded Projects

Payment Date	TU Dorm/Garage - 1988 (Auxiliary)			SSU Dormitory - 1988 (Auxiliary)			SSU Parking - 1988 (Auxiliary)			SSU Dormitory - 1985 (Auxiliary)		
	22.92601%			5.62062%			1.47909%			7.98546%		5.58777%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/89	231,553	346,184	577,737 *	56,768	84,872	141,640 *	14,939	22,334	37,273 *	56,436	84,376	140,812
04/01/90		486,791	486,791 *		119,343	119,343 *		31,406	31,406 *		118,646	118,646
10/01/90	732,487	486,791	1,219,278 *	179,579	119,343	298,922 *	47,257	31,406	78,663 *	178,529	118,646	297,175
04/01/91		462,070	462,070 *		113,283	113,283 *		29,811	29,811 *		112,620	112,620
10/01/91	785,216	462,070	1,247,286 *	192,506	113,283	305,789 *	50,659	29,811	80,470 *	191,381	112,620	304,002
04/01/92		435,372	435,372 *		106,737	106,737 *		28,088	28,088 *		106,113	106,113
10/01/92	839,093	435,372	1,274,465 *	205,715	106,737	312,452 *	54,135	28,088	82,223 *	204,512	106,113	310,626
04/01/93		406,633	406,633 *		99,692	99,692 *		26,234	26,234 *		99,109	99,109
10/01/93	897,554	406,633	1,304,187 *	220,047	99,692	319,739 *	57,906	26,234	84,141 *	218,761	99,109	317,870
04/01/94		375,892	375,892 *		92,154	92,154 *		24,251	24,251 *		86,289	86,289
10/01/94	961,746	375,892	1,337,638 *	235,785	92,154	327,939 *	62,048	24,251	86,299 *	238,879	87,145	326,023
04/01/95		342,712	342,712 *		84,020	84,020 *		22,110	22,110 *		78,202	78,202
10/01/95	1,030,523	342,712	1,373,235 *	252,646	84,020	336,666 *	66,486	22,110	88,596 *	255,083	79,616	334,700
04/01/96		307,159	307,159 *		75,304	75,304 *		19,817	19,817 *		69,537	69,537
10/01/96	1,101,594	307,159	1,408,753 *	270,070	75,304	345,374 *	71,070	19,817	90,887 *	269,690	73,666	343,356
04/01/97		269,154	269,154 *		65,986	65,986 *		17,365	17,365 *		60,274	60,274
10/01/97	1,180,689	269,154	1,449,843 *	289,461	65,986	355,447 *	76,173	17,365	93,538 *	289,367	64,004	353,371
04/01/98		228,420	228,420 *		56,000	56,000 *		14,737	14,737 *		50,346	50,346
10/01/98	1,265,515	228,420	1,493,935 *	310,257	56,000	366,257 *	81,646	14,737	96,383 *	308,445	63,005	371,450
04/01/99		184,127	184,127 *		45,141	45,141 *		11,879	11,879 *		52,210	52,210
10/01/99	1,357,219	184,127	1,541,346 *	332,740	45,141	377,881 *	87,563	11,879	99,442 *	331,195	52,210	383,405
04/01/00		216,973	216,973 *		53,193	53,193 *		18,865	18,865 *		47,553	47,553
10/01/00	1,404,332	108,554	1,512,885 *	344,289	26,613	370,902 *	90,602	7,003	97,605 *	326,667	53,216	379,883
04/01/01		234,513	234,513 *		57,494	57,494 *		15,131	15,131 *		28,214	28,214
10/01/01	1,506,828	73,448	1,580,276 *	369,419	18,007	387,425 *	97,215	4,739	101,954 *	348,688	45,059	393,747
04/01/02		114,234	114,234 *		28,006	28,006 *		7,370	7,370 *		28,140	28,140
10/01/02	1,473,120	114,627	1,587,747 *	361,155	28,102	389,257 *	95,041	7,395	102,436 *	350,616	28,099	378,716
04/01/03		83,955	83,955 *		20,583	20,583 *		5,417	5,417 *		20,591	20,591
10/01/03	1,537,999	84,244	1,622,243 *	377,060	20,654	397,714 *	99,226	5,435	104,661 *	351,817	7,790	359,607
04/01/04		51,768	51,768 *		12,692	12,692 *		3,340	3,340 *	4,602	12,767	17,369
10/01/04	476,112	51,844	527,956 *	116,725	12,710	129,435 *	30,717	3,345	34,062 *	116	12,690	12,805
04/01/05		41,368	41,368 *		10,142	10,142 *		2,669	2,669 *	62,919	12,694	75,613
10/01/05	496,348	41,212	537,560 *	121,686	10,104	131,790 *	32,023	2,659	34,682 *	395	11,137	11,532
04/01/06		30,187	30,187 *		7,401	7,401 *		1,947	1,947 *	101,878	11,113	112,991
10/01/06	515,185	30,260	545,445 *	126,305	7,419	133,723 *	33,238	1,952	35,190 *	22	8,559	8,580
04/01/07		18,352	18,352 *		4,499	4,499 *		1,184	1,184 *	106,914	8,564	115,478
10/01/07	543,015	18,320	561,335 *	133,127	4,491	137,619 *	35,033	1,182	36,215 *	305	5,895	6,200
04/01/08		5,574	5,574 *		1,367	1,367 *		360	360 *	74,263	5,886	80,149
10/01/08	231,728	5,561	237,289 *	56,811	1,363	58,174 *	14,950	359	15,309 *	121	4,031	4,151
04/01/09		0	0 *		0	0 *		0	0 *	34,356	4,028	38,384
10/01/09	0	0	0 *	0	0	0 *	0	0	0 *		3,169	3,169
04/01/10		0	0 *		0	0 *		0	0 *	36,089	3,169	39,258
10/01/10	0	0	0 *	0	0	0 *	0	0	0 *		2,267	2,267
04/01/11		0	0 *		0	0 *		0	0 *	47,243	2,267	49,510
10/01/11	0	0	0 *	0	0	0 *	0	0	0 *		1,086	1,086
04/01/12		0	0 *		0	0 *		0	0 *	43,426	1,086	44,512
<b>Total</b>	<b>18,567,854</b>	<b>8,667,840</b>	<b>27,235,695</b>	<b>4,552,151</b>	<b>2,125,030</b>	<b>6,677,181</b>	<b>1,197,927</b>	<b>564,083</b>	<b>1,762,009</b>	<b>4,432,718</b>	<b>2,142,925</b>	<b>6,575,643</b>
before 2003	18,567,854	8,667,840	27,235,694	4,552,151	2,125,030	6,677,181	1,197,927	564,083	1,762,010	4,460,444	2,153,319	6,613,763
ref on 2003/	18,567,854	8,667,840	27,235,694	4,552,151	2,125,030	6,677,181	1,197,927	564,083	1,762,010	4,432,718	2,142,925	6,575,643

Saving	0	0	0	0	0	0	0	0	0	(27,726)	(10,394)	(38,120)
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University System of Maryland  
Distribution of Debt Service after 2003 A Bonds Issue  
1989 Series A Bond Funded Projects

Payment Date	UB Dining/Conference - 1985 (Auxiliary)			UB Parking - 1985 (Auxiliary)			UMCP Dormitories - 1985 (Auxiliary)			UMCP Grad Housing - 1985 (Auxiliary)		
	2.86065%		2.00172%	2.32488%		1.62682%	46.91882%		32.83111%	6.92820%		4.84796%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/89 *	20,217	30,226	50,443 *	16,431	24,565	40,996 *	331,594	495,751	827,345 *	48,964	73,204	122,169
04/01/90 *		42,503	42,503 *		34,542	34,542 *		697,107	697,107 *		102,937	102,937
10/01/90 *	63,955	42,503	106,458 *	51,977	34,542	86,519 *	1,048,954	697,107	1,746,061 *	154,892	102,937	257,830
04/01/91 *		40,344	40,344 *		32,788	32,788 *		661,705	661,705 *		97,710	97,710
10/01/91 *	68,559	40,344	108,903 *	55,719	32,788	88,507 *	1,124,466	661,705	1,786,170 *	166,043	97,710	263,752
04/01/92 *		38,013	38,013 *		30,894	30,894 *		623,473	623,473 *		92,064	92,064
10/01/92 *	73,263	38,013	111,276 *	59,542	30,894	90,435 *	1,201,619	623,473	1,825,092 *	177,435	92,064	269,500
04/01/93 *		35,504	35,504 *		28,855	28,855 *		582,318	582,318 *		85,987	85,987
10/01/93 *	78,367	35,504	113,871 *	63,690	28,855	92,545 *	1,285,338	582,318	1,867,655 *	189,798	85,987	275,785
04/01/94 *		30,912	30,912 *		25,122	25,122 *		506,996	506,996 *		74,865	74,865
10/01/94 *	85,574	31,218	116,792 *	69,547	25,371	94,918 *	1,403,539	512,021	1,915,560 *	207,252	75,607	282,858
04/01/95 *		28,015	28,015 *		22,768	22,768 *		459,479	459,479 *		67,848	67,848
10/01/95 *	91,379	28,521	119,900 *	74,265	23,179	97,444 *	1,498,749	467,789	1,966,538 *	221,311	69,075	290,386
04/01/96 *		24,910	24,910 *		20,245	20,245 *		408,566	408,566 *		60,330	60,330
10/01/96 *	96,612	26,390	123,001 *	78,517	21,447	99,964 *	1,584,573	432,827	2,017,400 *	233,984	63,913	297,897
04/01/97 *		21,592	21,592 *		17,548	17,548 *		354,141	354,141 *		52,294	52,294
10/01/97 *	103,661	22,928	126,589 *	84,246	18,634	102,880 *	1,700,186	376,056	2,076,243 *	251,056	55,530	306,585
04/01/98 *		18,035	18,035 *		14,658	14,658 *		295,808	295,808 *		43,680	43,680
10/01/98 *	110,495	22,571	133,066 *	89,800	18,343	108,144 *	1,812,278	370,193	2,182,471 *	267,607	54,664	322,271
04/01/99 *		18,703	18,703 *		15,200	15,200 *		306,763	306,763 *		45,298	45,298
10/01/99 *	118,645	18,703	137,348 *	96,424	15,200	111,624 *	1,945,948	306,763	2,252,711 *	287,346	45,298	332,643
04/01/00 *		17,035	17,035 *		13,845	13,845 *		279,399	279,399 *		41,257	41,257
10/01/00 *	117,023	19,064	136,086 *	95,106	15,493	110,599 *	1,919,344	312,671	2,232,015 *	283,417	46,170	329,587
04/01/01 *		10,107	10,107 *		8,214	8,214 *		165,771	165,771 *		24,478	24,478
10/01/01 *	124,911	16,141	141,053 *	101,517	13,118	114,635 *	2,048,728	264,743	2,313,472 *	302,522	39,093	341,615
04/01/02 *		10,081	10,081 *		8,193	8,193 *		165,339	165,339 *		24,415	24,415
10/01/02 *	125,602	10,066	135,668 *	102,078	8,181	110,259 *	2,060,057	165,098	2,225,155 *	304,195	24,379	328,574
04/01/03 *		7,376	7,376 *		5,995	5,995 *		120,984	120,984 *		17,865	17,865
10/01/03 *	126,032	2,791	128,823 *	102,428	2,268	104,696 *	2,067,109	45,771	2,112,880 *	305,237	6,759	311,995
04/01/04 *	1,649	4,573	6,222 *	1,340	3,717	5,057 *	27,042	75,012	102,054 *	3,993	11,076	15,070
10/01/04 *	41	4,546	4,587 *	34	3,695	3,728 *	679	74,559	75,238 *	100	11,010	11,110
04/01/05 *	22,540	4,547	27,087 *	18,318	3,696	22,014 *	369,683	74,582	444,265 *	54,589	11,013	65,602
10/01/05 *	141	3,990	4,131 *	115	3,242	3,357 *	2,319	65,436	67,755 *	342	9,663	10,005
04/01/06 *	36,496	3,981	40,477 *	29,661	3,235	32,896 *	598,587	65,296	663,883 *	88,390	9,642	98,031
10/01/06 *	8	3,066	3,074 *	6	2,492	2,498 *	128	50,286	50,414 *	19	7,425	7,444
04/01/07 *	38,300	3,068	41,368 *	31,127	2,493	33,620 *	628,175	50,320	678,495 *	92,759	7,430	100,189
10/01/07 *	109	2,112	2,221 *	89	1,716	1,805 *	1,794	34,635	36,429 *	265	5,114	5,379
04/01/08 *	26,603	2,109	28,712 *	21,621	1,714	23,335 *	436,334	34,584	470,918 *	64,431	5,107	69,537
10/01/08 *	43	1,444	1,487 *	35	1,174	1,209 *	709	23,683	24,392 *	105	3,497	3,602
04/01/09 *	12,308	1,443	13,750 *	10,002	1,173	11,175 *	201,862	23,666	225,528 *	29,808	3,495	33,302
10/01/09 *		1,135	1,135 *		923	923 *		18,619	18,619 *		2,749	2,749
04/01/10 *	12,928	1,135	14,064 *	10,507	923	11,430 *	212,043	18,619	230,662 *	31,311	2,749	34,060
10/01/10 *		812	812 *		660	660 *		13,318	13,318 *		1,967	1,967
04/01/11 *	16,924	812	17,736 *	13,754	660	14,414 *	277,581	13,318	290,899 *	40,989	1,967	42,955
10/01/11 *		389	389 *		316	316 *		6,379	6,379 *		942	942
04/01/12 *	15,557	389	15,946 *	12,643	316	12,959 *	255,152	6,379	261,530 *	37,677	942	38,618
Total	1,587,943	767,665	2,355,608	1,290,538	623,890	1,914,428	26,044,572	12,590,827	38,635,399	3,845,834	1,859,207	5,705,041
before 2003	1,597,875	771,389	2,369,264	1,298,610	626,916	1,925,526	26,207,479	12,651,899	38,859,378	3,869,890	1,868,225	5,738,115
ref on 2003/	1,587,943	767,665	2,355,608	1,290,538	623,890	1,914,428	26,044,572	12,590,827	38,635,399	3,845,834	1,859,207	5,705,041

Saving	(9,932)	(3,724)	(13,656)	(8,072)	(3,026)	(11,098)	(162,907)	(61,072)	(223,979)	(24,056)	(9,018)	(33,074)
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University System of Maryland  
Distribution of Debt Service after 2003 A Bonds Issue  
1989 Series A Bond Funded Projects

Payment Date	UMCP Garage - 1985 (Auxiliary)			UMB Garage - 1985 (Auxiliary)			UMBC Apartments - 1985 (Auxiliary)		
	12.85972%		8.99850%	13.01241%		9.10534%	7.10985%		4.97507%
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/89 *	90,885	135,878	226,763 *	91,964	137,491	229,455 *	50,248	75,124	125,372 *
04/01/90 *		191,066	191,066 *		193,335	193,335 *		105,636	105,636 *
10/01/90 *	287,502	191,066	478,568 *	290,916	193,335	484,250 *	158,953	105,636	264,590 *
04/01/91 *		181,363	181,363 *		183,516	183,516 *		100,272	100,272 *
10/01/91 *	308,199	181,363	489,562 *	311,858	183,516	495,374 *	170,396	100,272	270,668 *
04/01/92 *		170,884	170,884 *		172,914	172,914 *		94,478	94,478 *
10/01/92 *	329,345	170,884	500,229 *	333,255	172,914	506,169 *	182,088	94,478	276,566 *
04/01/93 *		159,604	159,604 *		161,500	161,500 *		88,241	88,241 *
10/01/93 *	352,291	159,604	511,896 *	356,475	161,500	517,975 *	194,774	88,241	283,015 *
04/01/94 *		138,960	138,960 *		140,610	140,610 *		76,827	76,827 *
10/01/94 *	384,688	140,337	525,025 *	389,260	142,003	531,263 *	212,682	77,589	290,271 *
04/01/95 *		125,936	125,936 *		127,432	127,432 *		69,926	69,926 *
10/01/95 *	410,784	128,214	538,998 *	415,665	129,736	545,401 *	227,109	70,887	297,996 *
04/01/96 *		111,982	111,982 *		113,311	113,311 *		61,911	61,911 *
10/01/96 *	434,307	118,631	552,938 *	439,468	120,039	559,507 *	240,115	65,588	305,703 *
04/01/97 *		97,065	97,065 *		98,218	98,218 *		53,664	53,664 *
10/01/97 *	465,995	103,071	569,066 *	471,531	104,295	575,826 *	257,635	56,984	314,619 *
04/01/98 *		81,076	81,076 *		82,040	82,040 *		44,825	44,825 *
10/01/98 *	496,717	101,464	598,181 *	502,615	102,669	605,284 *	274,624	56,097	330,721 *
04/01/99 *		84,079	84,079 *		85,077	85,077 *		46,485	46,485 *
10/01/99 *	533,354	84,079	617,433 *	539,687	85,077	624,764 *	294,879	46,485	341,365 *
04/01/00 *		76,579	76,579 *		77,488	77,488 *		42,339	42,339 *
10/01/00 *	526,062	85,698	611,761 *	532,309	86,716	619,025 *	290,848	47,381	338,229 *
04/01/01 *		45,435	45,435 *		45,975	45,975 *		25,120	25,120 *
10/01/01 *	561,525	72,562	634,087 *	568,192	73,424	641,615 *	310,454	40,118	350,572 *
04/01/02 *		45,317	45,317 *		45,855	45,855 *		25,055	25,055 *
10/01/02 *	564,630	45,251	609,880 *	571,334	45,788	617,122 *	312,171	25,018	337,189 *
04/01/03 *		33,160	33,160 *		33,554	33,554 *		18,333	18,333 *
10/01/03 *	566,563	12,545	579,108 *	573,290	12,694	585,984 *	313,240	6,936	320,176 *
04/01/04 *	7,412	20,560	27,971 *	7,500	20,804	28,303 *	4,098	11,367	15,465 *
10/01/04 *	186	20,436	20,622 *	188	20,678	20,866 *	103	11,298	11,401 *
04/01/05 *	101,324	20,442	121,766 *	102,528	20,684	123,212 *	56,020	11,302	67,322 *
10/01/05 *	636	17,935	18,571 *	643	18,148	18,791 *	351	9,916	10,267 *
04/01/06 *	164,064	17,897	181,960 *	166,012	18,109	184,121 *	90,707	9,895	100,602 *
10/01/06 *	35	13,783	13,818 *	36	13,946	13,982 *	19	7,620	7,640 *
04/01/07 *	172,173	13,792	185,965 *	174,217	13,956	188,173 *	95,191	7,625	102,816 *
10/01/07 *	492	9,493	9,985 *	498	9,606	10,103 *	272	5,248	5,520 *
04/01/08 *	119,592	9,479	129,071 *	121,012	9,591	130,604 *	66,120	5,241	71,361 *
10/01/08 *	194	6,491	6,685 *	197	6,568	6,765 *	107	3,589	3,696 *
04/01/09 *	55,327	6,486	61,814 *	55,984	6,563	62,548 *	30,589	3,586	34,175 *
10/01/09 *		5,103	5,103 *		5,164	5,164 *		2,821	2,821 *
04/01/10 *	58,118	5,103	63,221 *	58,808	5,164	63,972 *	32,132	2,821	34,953 *
10/01/10 *		3,650	3,650 *		3,694	3,694 *		2,018	2,018 *
04/01/11 *	76,081	3,650	79,731 *	76,984	3,694	80,678 *	42,063	2,018	44,081 *
10/01/11 *		1,748	1,748 *		1,769	1,769 *		967	967 *
04/01/12 *	69,933	1,748	71,681 *	70,763	1,769	72,532 *	38,664	967	39,631 *
Total	7,138,413	3,450,951	10,589,364	7,223,187	3,491,930	10,715,117	3,946,654	1,908,246	5,854,900
before 2003	7,183,063	3,467,689	10,650,752	7,268,367	3,508,867	10,777,234	3,971,340	1,917,501	5,888,841
ref on 2003/	7,138,413	3,450,951	10,589,364	7,223,187	3,491,930	10,715,117	3,946,654	1,908,246	5,854,900

Saving	(44,650)	(16,738)	(61,388)	(45,180)	(16,937)	(62,117)	(24,686)	(9,255)	(33,941)
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