

University System of Maryland
Distribution of Debt Service after 2003 A Bond Issue
1991 Series A Bond Funded Project

Payment Date	Revised 91A Debt Service after 2003A - Total											
	1991 Series A - Original		91A refinance on 1993 C			93C refinance on 2003A		91A Refinance on 1999 A		1991 Series A - Total		
	Principal	Interest	Principal	Interest	Incr./(Decr.)	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/91		1,831,486			(1,134,152)						697,334	697,334
04/01/92	815,000	2,424,025								815,000	2,424,025	3,239,025
10/01/92		2,405,688									2,405,688	2,405,688
04/01/93	2,630,000	2,405,688								2,630,000	2,405,688	5,035,688
10/01/93		2,339,938									2,339,938	2,339,938
04/01/94	2,760,000	1,066,585		1,135,277	(65,753)					2,760,000	2,136,109	4,896,109
10/01/94		994,135	150,000	1,042,602	80,750					150,000	2,117,487	2,267,487
04/01/95	2,905,000	994,135		1,039,377	30,147					2,905,000	2,063,659	4,968,659
10/01/95		914,248	200,000	1,039,377	3,237,195					200,000	5,190,820	5,390,820
04/01/96	3,070,000	914,248		1,035,077	(3,168,774)					3,070,000	(1,219,449)	1,850,551
10/01/96		828,288	200,000	1,035,077	3,291,356					200,000	5,154,721	5,354,721
04/01/97	3,240,000	828,288		1,030,777	(3,214,335)					3,240,000	(1,355,270)	1,884,730
10/01/97		735,138	200,000	1,030,777	3,353,181					200,000	5,119,096	5,319,096
04/01/98	3,425,000	735,138		1,026,477	(3,267,560)					3,425,000	(1,505,945)	1,919,055
10/01/98		635,813	350,000	1,026,477						350,000	1,662,290	2,012,290
04/01/99	3,625,000	635,813		1,018,952						3,625,000	1,654,765	5,279,765
10/01/99		245,435	350,000	1,018,952					241,067	350,000	1,505,454	1,855,454
04/01/00	3,840,000	245,435		1,011,427						3,840,000	1,448,862	5,288,862
10/01/00		130,235	350,000	1,011,427			135,000		192,000	485,000	1,333,662	1,818,662
04/01/01	4,270,000	130,235		1,003,902						4,270,000	189,300	4,459,300
10/01/01			400,000	1,003,902			4,770,000		189,300	5,170,000	1,193,202	6,363,202
04/01/02				995,302					93,900		1,089,202	1,089,202
10/01/02			400,000	995,302			4,695,000		93,900	5,095,000	1,089,202	6,184,202
04/01/03				986,702							986,702	986,702
10/01/03			4,600,000	96,707						4,600,000	532,635	5,132,635
04/01/04				0		314,817	871,857			314,817	871,857	1,186,674
10/01/04			0	0			867,134				867,134	867,134
04/01/05				0		4,303,724	867,134			4,303,724	867,134	5,170,858
10/01/05			0	0			759,541				759,541	759,541
04/01/06				0		6,968,551	759,541			6,968,551	759,541	7,728,092
10/01/06			0	0			585,327				585,327	585,327
04/01/07				0		7,312,997	585,327			7,312,997	585,327	7,898,324
10/01/07			0	0			402,501				402,501	402,501
04/01/08				0		5,079,654	402,501			5,079,654	402,501	5,482,155
10/01/08			0	0			275,511				275,511	275,511
04/01/09				0		2,350,011	275,511			2,350,011	275,511	2,625,522
10/01/09			0	0			216,761				216,761	216,761
04/01/10				0		2,468,529	216,761			2,468,529	216,761	2,685,290
10/01/10			0	0			155,047				155,047	155,047
04/01/11				0		3,231,497	155,047			3,231,497	155,047	3,386,544
10/01/11				0			74,260				74,260	74,260
04/01/12				0		2,970,384	74,260			2,970,384	74,260	3,044,644
Total	30,580,000	21,439,994	7,200,000	19,583,870	(857,945)	35,000,164	7,979,949	9,600,000	1,191,467	82,380,164	49,337,335	131,717,499
before 2003A										84,517,000	49,807,975	134,324,975
ref on 2003A										82,380,164	49,337,335	131,717,499
Saving										(2,136,836)	(470,640)	(2,607,476)

University System of Maryland
Distribution of Debt Service after 2003 A Bond Issue
1991 Series A Bond Funded Project

Payment Date	Total Academic Projects - 91A			Additional Academic Projects			UMCP Athletic Facilities			Total Auxiliary Projects - 91A	
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
10/01/91 *		4,465	4,465 *	0	0	0 *		178,022	178,022 *		514,847
04/01/92 *	324,649	965,592	1,290,241 *	0	0	0 *	59,286	176,332	235,618 *	431,065	1,282,101
10/01/92 *		1,290,241	1,290,241 *	0	0	0 *		235,618	235,618 *		879,827
04/01/93 *	1,326,697	1,213,544	2,540,241 *	0	0	0 *	397,250	363,368	760,618 *	906,053	828,775
10/01/93 *		1,258,991	1,258,991 *	0	339,751	339,751 *		222,493	222,493 *		518,703
04/01/94 *	1,383,123	1,070,471	2,453,594 *	370,416	286,684	657,100 *	435,464	337,029	772,493 *	570,997	441,924
10/01/94 *	89,185	1,135,288	1,224,473 *	24,069	306,384	330,453 *		208,055	208,055 *	36,746	467,760
04/01/95 *	1,381,493	1,102,583	2,484,076 *	371,273	296,317	667,590 *	580,000	208,055	788,055 *	572,233	456,705
10/01/95 *	119,114	3,593,536	3,712,650 *	31,830	965,430	997,260 *		192,105	192,105 *	49,056	439,749
04/01/96 *		0	0 *	0	0	0 *	615,000	192,105	807,105 *	601,208	442,237
10/01/96 *	119,114	3,591,775	3,710,889 *	31,830	965,149	996,979 *		174,885	174,885 *	49,056	422,913
04/01/97 *		0	0 *	0	0	0 *	650,000	174,885	824,885 *	634,440	425,406
10/01/97 *	119,114	3,593,225	3,712,339 *	31,830	964,998	996,828 *		156,198	156,198 *	49,056	404,675
04/01/98 *		0	0 *	0	0	0 *	685,000	156,198	841,198 *	670,694	407,163
10/01/98 *	208,449	904,891	1,113,340 *	55,700	244,864	300,564 *		136,333	136,333 *	85,851	376,201
04/01/99 *	1,725,000	900,410	2,625,410 *	465,032	243,666	708,698 *	725,000	136,333	861,333 *	709,968	374,356
10/01/99 *	208,449	830,321	1,038,770 *	55,700	224,413	280,113 *		105,835	105,835 *	85,851	344,885
04/01/00 *	1,825,000	802,897	2,627,897 *	492,735	217,087	709,822 *	770,000	95,286	865,286 *	752,265	333,591
10/01/00 *	271,565	748,769	1,020,334 *	72,566	202,059	274,625 *	29,024	72,186	101,210 *	111,845	310,647
04/01/01 *	1,935,000	743,026	2,678,026 *	522,418	200,524	722,942 *	1,015,000	71,605	1,086,605 *	797,582	308,282
10/01/01 *	2,468,326	684,678	3,153,004 *	659,594	184,325	843,918 *	1,025,524	40,648	1,066,172 *	1,016,557	283,551
04/01/02 *		634,954	634,954 *		171,037	171,037 *		20,138	20,138 *		263,073
10/01/02 *	2,433,261	637,662	3,070,923 *	650,224	171,106	821,329 *	1,009,399	17,005	1,026,404 *	1,002,116	263,430
04/01/03 *		587,651	587,651 *		157,034	157,034 *					242,018
10/01/03 *	2,739,622	317,221	3,056,843 *	732,090	84,769	816,859 *				1,128,288	130,645
04/01/04	187,495	519,252	706,747	50,103	138,756	188,859				77,218	213,849
10/01/04	0	516,439	516,439	0	138,004	138,004				0	212,691
04/01/05	2,563,168	516,439	3,079,607	684,938	138,004	822,942				1,055,617	212,691
10/01/05	0	452,360	452,360	0	120,881	120,881				0	186,300
04/01/06	4,150,259	452,360	4,602,618	1,109,045	120,881	1,229,926				1,709,246	186,300
10/01/06	0	348,603	348,603	0	93,155	93,155				0	143,569
04/01/07	4,355,400	348,603	4,704,003	1,163,863	93,155	1,257,018				1,793,732	143,569
10/01/07	0	239,717	239,717	0	64,058	64,058				0	98,725
04/01/08	3,025,289	239,717	3,265,006	808,427	64,058	872,485				1,245,938	98,725
10/01/08	0	164,086	164,086	0	43,848	43,848				0	67,577
04/01/09	1,399,596	164,086	1,563,682	374,004	43,848	417,852				576,411	67,577
10/01/09	0	129,096	129,096	0	34,498	34,498				0	53,167
04/01/10	1,470,181	129,096	1,599,278	392,866	34,498	427,364				605,481	53,167
10/01/10	0	92,341	92,341	0	24,676	24,676				0	38,030
04/01/11	1,924,582	92,341	2,016,923	514,293	24,676	538,968				792,622	38,030
10/01/11	0	44,227	44,227	0	11,818	11,818				0	18,214
04/01/12	1,769,071	44,227	1,813,298	472,737	11,818	484,555				728,576	18,214
Total	39,522,202	31,105,181	70,627,384	10,137,582	7,426,227	17,563,809	7,995,947	3,670,717	11,666,664	18,845,768	13,013,860
before 2003	40,794,837	31,385,480	72,180,317	10,477,660	7,501,129	17,978,789	7,995,947	3,670,717	11,666,664	19,369,891	13,129,299
ref on 2003/	39,522,202	31,105,181	70,627,383	10,137,582	7,426,227	17,563,809	7,995,947	3,670,717	11,666,664	18,845,768	13,013,860
Saving	(1,272,635)	(280,299)	(1,552,934)	(340,078)	(74,902)	(414,980)	0	0	0	(524,123)	(115,439)

University System of Maryland
Distribution of Debt Service after 2003 A Bond Issue
1991 Series A Bond Funded Project

Payment Date	UMCP Animal Sciences (Academic)			UMES Academic Extension (Academic)			FSU Music Theater (Academic)			UMBC Social Sci Bldg HVAC		
	14.55086%		18.53599%	12.22725%		15.57600%	19.30015%		24.58600%	0.67431% 0.85899%		
Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
10/01/91	514,847 *		4,465	4,465 *		0	0 *		0		0	
04/01/92	1,713,166 *	101,041	300,522	401,563 *	84,906	252,532	337,438 *	134,020	398,611	532,631 *	4,682	13,927
10/01/92	879,827 *		401,563	401,563 *		337,438	337,438 *		532,631	532,631 *		18,609
04/01/93	1,734,828 *	412,910	377,693	790,602 *	346,972	317,379	664,352 *	547,680	500,969	1,048,649 *	19,135	17,503
10/01/93	518,703 *		391,837	391,837 *		329,265	329,265 *		519,730	519,730 *		18,158
04/01/94	1,012,921 *	430,471	333,164	763,635 *	361,729	279,961	641,691 *	570,974	441,906	1,012,880 *	19,949	15,439
10/01/94	504,506 *		27,757	381,094 *		23,325	320,238 *		36,817	468,664	1,286	16,374
04/01/95	1,028,938 *	429,964	343,158	773,122 *	361,303	288,360	649,663 *	570,301	455,162	1,025,463 *	19,925	15,903
10/01/95	488,805 *		37,072	1,243,200 *		31,152	883,221 *		49,172	1,483,528	1,718	51,810
04/01/96	1,043,445 *			0 *			0 *			0 *		
10/01/96	471,969 *	37,072	1,205,539	1,242,611 *	31,152	851,650	882,802 *	49,172	1,482,801	1,531,973 *	1,718	51,785
04/01/97	1,059,846 *			0 *			0 *			0 *		
10/01/97	453,731 *	37,072	1,206,024	1,243,096 *	31,152	851,995	883,147 *	49,172	1,483,400	1,532,572 *	1,718	51,806
04/01/98	1,077,857 *			0 *			0 *			0 *		
10/01/98	462,052 *	64,876	302,673	367,549 *	54,516	215,611	270,127 *	86,051	373,558	459,609 *	3,006	13,049
04/01/99	1,084,324 *	660,528	301,278	961,806 *	327,466	214,439	541,905 *	712,135	371,708	1,083,843 *	24,871	12,985
10/01/99	430,735 *		275,860	340,736 *		54,516	199,713		342,773	428,824 *	3,006	11,974
04/01/00	1,085,856 *	698,819	267,326	966,145 *	346,450	192,541	538,991 *	753,418	331,452	1,084,870 *	26,313	11,578
10/01/00	422,492 *		84,520	331,118 *		71,023	182,266		309,106	421,212 *	3,916	10,798
04/01/01	1,105,864 *	740,940	244,811	985,751 *	367,331	180,764	548,095 *	798,830	306,735	1,105,565 *	27,899	10,716
10/01/01	1,300,108 *		222,469	990,689 *		645,544	169,687		282,647	1,301,608 *	35,601	9,875
04/01/02	263,073 *		206,993	206,993 *			156,682		262,120	262,120 *		9,158
10/01/02	1,265,547 *	757,307	203,324	960,631 *	636,373	161,903	798,277 *	1,004,486	263,238	1,267,724 *	35,095	9,197
04/01/03	242,018 *		182,895	182,895 *			153,689		242,591	242,591 *		8,476
10/01/03	1,258,933 *	852,656	98,729	951,385 *	716,496	82,963	799,459 *	1,130,956	130,954	1,261,910 *	39,514	4,575
04/01/04	291,067	58,354	161,607	219,962	49,036	135,800	184,836	77,401	214,355	291,756	2,704	7,489
10/01/04	212,691		160,732	160,732		135,065	135,065		213,194	213,194		7,449
04/01/05	1,268,308	797,738	160,732	958,470	670,348	135,065	805,413	1,058,114	213,194	1,271,307	36,969	7,449
10/01/05	186,300		140,788	140,788		118,306	118,306		186,741	186,741		6,524
04/01/06	1,895,546	1,291,690	140,788	1,432,478	1,085,422	118,306	1,203,728	1,713,288	186,741	1,900,029	59,859	6,524
10/01/06	143,569		108,496	108,496		91,171	91,171		143,908	143,908		5,028
04/01/07	1,937,301	1,355,536	108,496	1,464,033	1,139,072	91,171	1,230,243	1,797,973	143,908	1,941,882	62,818	5,028
10/01/07	98,725		74,608	74,608		62,694	62,694		98,959	98,959		3,457
04/01/08	1,344,663	941,564	74,608	1,016,172	791,207	62,694	853,900	1,248,884	98,959	1,347,843	43,634	3,457
10/01/08	67,577		51,069	51,069		42,914	42,914		67,737	67,737		2,367
04/01/09	643,988	435,598	51,069	486,666	366,038	42,914	408,951	577,774	67,737	645,511	20,186	2,367
10/01/09	53,167		40,179	40,179		33,763	33,763		53,293	53,293		1,862
04/01/10	658,648	457,566	40,179	497,745	384,498	33,763	418,261	606,913	53,293	660,205	21,204	1,862
10/01/10	38,030		28,739	28,739		24,150	24,150		38,120	38,120		1,332
04/01/11	830,652	598,990	28,739	627,729	503,338	24,150	527,488	794,496	38,120	832,616	27,758	1,332
10/01/11	18,214		13,765	13,765		11,567	11,567		18,258	18,258		638
04/01/12	746,790	550,590	13,765	564,355	462,667	11,567	474,234	730,299	18,258	748,556	25,515	638
Total	31,859,628	12,693,727	10,074,746	22,768,472	9,943,032	7,742,879	17,685,912	16,315,442	12,839,056	29,154,499	570,001	448,500
before 2003	32,499,190	13,089,811	10,161,983	23,251,794	10,275,866	7,816,186	18,092,052	16,840,805	12,954,768	29,795,573	588,356	452,543
ref on 2003/	31,859,628	12,693,727	10,074,746	22,768,473	9,943,032	7,742,879	17,685,911	16,315,442	12,839,056	29,154,498	570,001	448,500
Saving	(639,562)	(396,084)	(87,237)	(483,321)	(332,834)	(73,307)	(406,141)	(525,363)	(115,712)	(641,075)	(18,355)	(4,043)

University System of Maryland
Distribution of Debt Service after 2003 A Bond Issue
1991 Series A Bond Funded Project

Payment Date	Academic	TU Dormitory (Auxiliary)			UMBC Dormitory (Auxiliary)			UMCP Greek Houses (Auxiliary)			UMCP Warehouse (Auxiliary)		
	Total	2.04808%	2.60900%	Total	6.98419%	8.89699%	Total	2.70198%	3.44199%	Total	1.07154%	1.36500%	
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	
10/01/91	0 *		298,983	298,983 *		115,665	115,665 *		44,750	44,750 *		17,744	
04/01/92	18,609 *	253,968	755,368	1,009,336 *	94,830	282,047	376,877 *	36,689	109,122	145,811 *	14,548	43,268	
10/01/92	18,609 *		518,363	518,363 *		193,552	193,552 *		74,884	74,884 *		29,692	
04/01/93	36,638 *	533,813	488,285	1,022,098 *	199,322	182,320	381,642 *	77,116	70,539	147,655 *	30,577	27,970	
10/01/93	18,158 *		52,768	52,768 *		188,850	188,850 *		73,065	73,065 *		28,971	
04/01/94	35,388 *	60,759	47,024	107,783 *	207,101	160,285	367,386 *	80,126	62,013	142,139 *	31,771	24,589	
10/01/94	17,661 *	3,738	47,586	51,324 *		13,379	170,303	183,682 *	5,176	65,889	71,065 *	2,052	26,126
04/01/95	35,828 *	60,848	48,564	109,412 *	207,561	165,657	373,218 *	80,304	64,091	144,395 *	31,841	25,413	
10/01/95	53,528 *	5,218	44,509	49,727 *		17,794	160,171	177,965 *	6,884	61,969	68,853 *	2,730	24,570
04/01/96	0 *	61,161	49,727	110,888 *	218,889	159,611	378,500 *	84,687	61,752	146,439 *	33,579	24,485	
10/01/96	53,503 *	5,218	42,796	48,014 *		17,794	154,042	171,836 *	6,884	59,598	66,482 *	2,730	23,631
04/01/97	0 *	64,542	48,014	112,556 *	230,988	153,483	384,471 *	89,368	59,381	148,749 *	35,435	23,545	
10/01/97	53,524 *	5,218	40,940	46,158 *		17,794	147,401	165,195 *	6,884	57,029	63,913 *	2,730	22,612
04/01/98	0 *	68,230	46,159	114,389 *	244,188	146,841	391,029 *	94,474	56,812	151,286 *	37,460	22,526	
10/01/98	16,055 *	9,132	39,439	48,571 *	31,140	136,628	167,768 *	12,047	52,858	64,905 *	4,778	20,961	
04/01/99	37,856 *	72,226	39,242	111,468 *	258,487	135,958	394,445 *	100,006	52,599	152,605 *	39,654	20,859	
10/01/99	14,981 *	9,132	36,207	45,338 *	31,140	125,240	156,380 *	12,047	48,452	60,499 *	4,778	19,214	
04/01/00	37,891 *	76,529	35,005	111,534 *	273,886	121,143	395,029 *	105,964	46,867	152,831 *	42,016	18,585	
10/01/00	14,715 *	11,897	32,671	44,568 *	40,569	112,789	153,358 *	15,695	43,635	59,330 *	6,225	17,304	
04/01/01	38,615 *	81,139	32,420	113,559 *	290,385	111,931	402,316 *	112,348	43,303	155,651 *	44,547	17,172	
10/01/01	45,476 *	108,129	29,904	138,033 *	368,734	102,927	471,661 *	142,652	39,819	182,472 *	56,572	15,791	
04/01/02	9,158 *		27,725	27,725 *		95,499	95,499 *		36,946	36,946 *		14,652	
10/01/02	44,292 *	106,593	27,888	134,481 *	363,496	95,593	459,089 *	140,626	36,982	177,608 *	55,769	14,666	
04/01/03	8,476 *		25,743	25,743 *		87,787	87,787 *		33,962	33,962 *		13,468	
10/01/03	44,089 *	120,014	13,896	133,910 *	409,262	47,388	456,650 *	158,332	18,333	176,665 *	62,790	7,270	
04/01/04	10,193	8,214	22,747	30,960	28,009	77,569	105,578	10,836	30,009	40,845	4,297	11,901	
10/01/04	7,449	0	22,624	22,624	0	77,149	77,149	0	29,847	29,847	0	11,836	
04/01/05	44,417	112,284	22,624	134,908	382,902	77,149	460,051	148,134	29,847	177,980	58,746	11,836	
10/01/05	6,524	0	19,816	19,816	0	67,576	67,576	0	26,143	26,143	0	10,368	
04/01/06	66,384	181,809	19,816	201,626	619,991	67,576	687,568	239,857	26,143	266,000	95,121	10,368	
10/01/06	5,028	0	15,271	15,271	0	52,076	52,076	0	20,147	20,147	0	7,990	
04/01/07	67,846	190,796	15,271	206,067	650,637	52,076	702,713	251,713	20,147	271,860	99,822	7,990	
10/01/07	3,457	0	10,501	10,501	0	35,810	35,810	0	13,854	13,854	0	5,494	
04/01/08	47,091	132,528	10,501	143,029	451,936	35,810	487,747	174,841	13,854	188,695	69,337	5,494	
10/01/08	2,367	0	7,188	7,188	0	24,512	24,512	0	9,483	9,483	0	3,761	
04/01/09	22,553	61,312	7,188	68,500	209,080	24,512	233,592	80,887	9,483	90,370	32,078	3,761	
10/01/09	1,862	0	5,655	5,655	0	19,285	19,285	0	7,461	7,461	0	2,959	
04/01/10	23,066	64,404	5,655	70,059	219,625	19,285	238,910	84,967	7,461	92,427	33,695	2,959	
10/01/10	1,332	0	4,045	4,045	0	13,795	13,795	0	5,337	5,337	0	2,116	
04/01/11	29,090	84,310	4,045	88,355	287,506	13,795	301,300	111,228	5,337	116,565	44,110	2,116	
10/01/11	638	0	1,937	1,937	0	6,607	6,607	0	2,556	2,556	0	1,014	
04/01/12	26,153	77,497	1,937	79,435	264,275	6,607	270,882	102,240	2,556	104,796	40,546	1,014	
Total	1,018,501	2,630,659	3,066,050	5,696,709	6,650,698	4,224,303	10,875,001	2,573,010	1,634,318	4,207,328	1,020,335	648,061	
before 2003	1,040,899	2,686,409	3,078,329	5,764,738	6,840,812	4,266,176	11,106,988	2,646,560	1,650,517	4,297,077	1,049,502	654,485	
ref on 2003/	1,018,501	2,630,659	3,066,050	5,696,709	6,650,698	4,224,303	10,875,001	2,573,010	1,634,318	4,207,328	1,020,335	648,061	
Saving	(22,398)	(55,750)	(12,279)	(68,029)	(190,114)	(41,873)	(231,987)	(73,550)	(16,199)	(89,749)	(29,167)	(6,424)	

University System of Maryland
Distribution of Debt Service after 2003 A Bond Issue
1991 Series A Bond Funded Project

Payment Date	liary) Total	UMCP Recreation (Auxiliary)			UMCP Physical Sciences (Auxiliary)			UB Parking Garage (Auxiliary)			USM Project "Y" (Auxiliary)	
		2.03552%		2.59300%	0.24964%		0.31801%	1.27564%		1.62501%	2.88803% 3.67900%	
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest
10/01/91	17,744 *		33,713	33,713 *		3,992	3,992 *		0	0 *		0
04/01/92	57,816 *	27,640	82,210	109,850 *	3,391	10,085	13,476 *	0	0	0 *	0	0
10/01/92	29,692 *		56,415	56,415 *		6,921	6,921 *		0	0 *		0
04/01/93	58,547 *	58,097	53,142	111,239 *	7,127	6,520	13,647 *	0	0	0 *	0	0
10/01/93	28,971 *		55,045	55,045 *		6,753	6,753 *					80,600
04/01/94	56,360 *	60,364	46,719	107,083 *	7,405	5,732	13,137 *	35,598	27,551	63,149 *	87,874	68,010
10/01/94	28,178 *	3,899	49,639	53,538 *	478	6,090	6,568 *	2,458	31,295	33,753 *	5,564	70,834
04/01/95	57,254 *	60,499	48,284	108,783 *	7,422	5,924	13,346 *	37,923	30,266	68,189 *	85,835	68,506
10/01/95	27,300 *	5,186	46,686	51,872 *	636	6,628	6,364 *	3,250	29,453	32,703 *	7,358	66,662
04/01/96	58,064 *	63,800	46,523	110,323 *	7,828	5,706	13,534 *	40,224	28,936	69,160 *	91,040	65,497
10/01/96	26,361 *	5,186	44,900	50,086 *	636	5,508	6,144 *	3,250	28,326	31,576 *	7,358	64,112
04/01/97	58,980 *	67,327	44,736	112,063 *	8,260	5,488	13,748 *	42,448	27,809	70,257 *	96,072	62,949
10/01/97	25,342 *	5,186	42,964	48,150 *	636	5,271	5,907 *	3,250	27,106	30,356 *	7,358	61,351
04/01/98	59,986 *	71,174	42,800	113,974 *	8,732	5,250	13,982 *	44,874	26,588	71,462 *	101,562	60,187
10/01/98	25,739 *	9,076	39,821	48,897 *	1,113	4,884	5,997 *	5,688	25,005	30,693 *	12,877	56,606
04/01/99	60,513 *	75,342	39,625	114,967 *	9,243	4,860	14,103 *	47,501	24,883	72,384 *	107,509	56,329
10/01/99	23,992 *	9,076	36,501	45,577 *	1,113	4,476	5,589 *	5,688	22,916	28,604 *	12,877	51,878
04/01/00	60,601 *	79,831	35,308	115,139 *	9,794	4,330	14,124 *	50,331	22,169	72,500 *	113,914	50,184
10/01/00	23,529 *	11,824	32,873	44,697 *	1,450	4,032	5,482 *	7,410	20,634	28,044 *	16,776	46,709
04/01/01	61,719 *	84,640	32,623	117,263 *	10,384	4,001	14,385 *	53,363	20,476	73,839 *	120,776	46,355
10/01/01	72,364 *	107,466	29,998	137,464 *	13,180	3,679	16,859 *	67,348	18,822	86,170 *	152,475	42,610
04/01/02	14,652 *		27,833	27,833 *		3,414	3,414 *		17,466	17,466 *		39,538
10/01/02	70,435 *	105,940	27,860	133,800 *	12,993	3,416	16,409 *	66,391	17,472	83,863 *	150,309	39,554
04/01/03	13,468 *		25,585	25,585 *		3,138	3,138 *		16,034	16,034 *		36,301
10/01/03	70,060 *	119,278	13,811	133,089 *	14,628	1,694	16,322 *	74,750	8,655	83,406 *	169,234	19,596
04/01/04	16,198	8,163	22,607	30,770 *	1,001	2,773	3,774 *	5,116	14,168	19,284 *	11,582	32,076
10/01/04	11,836	0	22,485	22,485 *	0	2,758	2,758 *	0	14,091	14,091 *	0	31,902
04/01/05	70,582	111,596	22,485	134,080 *	13,686	2,758	16,444 *	69,936	14,091	84,027 *	158,334	31,902
10/01/05	10,368	0	19,695	19,695 *	0	2,415	2,415 *	0	12,343	12,343 *	0	27,944
04/01/06	105,488	180,695	19,695	200,389 *	22,161	2,415	24,576 *	113,240	12,343	125,582 *	256,373	27,944
10/01/06	7,990	0	15,178	15,178 *	0	1,861	1,861 *	0	9,512	9,512 *	0	21,534
04/01/07	107,812	189,626	15,178	204,804 *	23,256	1,861	25,117 *	118,837	9,512	128,349 *	269,045	21,534
10/01/07	5,494	0	10,437	10,437 *	0	1,280	1,280 *	0	6,541	6,541 *	0	14,808
04/01/08	74,831	131,715	10,437	142,152 *	16,154	1,280	17,434 *	82,545	6,541	89,086 *	186,880	14,808
10/01/08	3,761	0	7,144	7,144 *	0	876	876 *	0	4,477	4,477 *	0	10,136
04/01/09	35,838	60,936	7,144	68,080 *	7,473	876	8,349 *	38,188	4,477	42,665 *	86,457	10,136
10/01/09	2,959	0	5,621	5,621 *	0	689	689 *	0	3,522	3,522 *	0	7,975
04/01/10	36,654	64,009	5,621	69,630 *	7,850	689	8,539 *	40,114	3,522	43,636 *	90,817	7,975
10/01/10	2,116	0	4,020	4,020 *	0	493	493 *	0	2,520	2,520 *	0	5,704
04/01/11	46,226	83,793	4,020	87,813 *	10,276	493	10,770 *	52,512	2,520	55,032 *	118,887	5,704
10/01/11	1,014	0	1,926	1,926 *	0	236	236 *	0	1,207	1,207 *	0	2,732
04/01/12	41,559	77,022	1,926	78,948 *	9,446	236	9,682 *	48,269	1,207	49,476 *	109,280	2,732
Total	1,668,396	1,938,386	1,231,229	3,169,614	237,754	150,881	388,635	1,160,502	627,105	1,787,607	2,634,424	1,431,914
before 2003	1,703,987	1,993,794	1,243,432	3,237,226	244,550	152,378	396,928	1,195,226	634,753	1,829,979	2,713,039	1,449,229
ref on 2003/	1,668,396	1,938,386	1,231,229	3,169,615	237,754	150,881	388,635	1,160,502	627,105	1,787,607	2,634,424	1,431,914
Saving	(35,591)	(55,408)	(12,203)	(67,611)	(6,796)	(1,497)	(8,293)	(34,724)	(7,648)	(42,372)	(78,615)	(17,315)

Payment y)	
Date	
	Total

10/01/91	0 *
04/01/92	0 *
10/01/92	0 *
04/01/93	0 *
10/01/93	80,600 *
04/01/94	155,884 *
10/01/94	76,398 *
04/01/95	154,341 *
10/01/95	74,020 *
04/01/96	156,537 *
10/01/96	71,470 *
04/01/97	159,021 *
10/01/97	68,709 *
04/01/98	161,749 *
10/01/98	69,483 *
04/01/99	163,838 *
10/01/99	64,755 *
04/01/00	164,098 *
10/01/00	63,485 *
04/01/01	167,131 *
10/01/01	195,085 *
04/01/02	39,538 *
10/01/02	189,863 *
04/01/03	36,301 *
10/01/03	188,830 *
04/01/04	43,658
10/01/04	31,902
04/01/05	190,236
10/01/05	27,944
04/01/06	284,317
10/01/06	21,534
04/01/07	290,579
10/01/07	14,808
04/01/08	201,688
10/01/08	10,136
04/01/09	96,593
10/01/09	7,975
04/01/10	98,792
10/01/10	5,704
04/01/11	124,591
10/01/11	2,732
04/01/12	112,012

Total	<u>4,066,338</u>
before 2003	4,162,268
ref on 2003/	4,066,338
Saving	(95,930)