

University System of Maryland
 Distribution of Debt Service after 2008 B Bond Issue
 1992 Series A Bond Funded Projects

Payment Date	Revised 92A Debt Service after 2008B												
	1992 Series A - Original		92A refinance on 1993C			93C refinance on 2003A		92A refinance on 1998A		92A refinance on 1999A		92A refinance on 2001B	
	Principal	Interest	Principal	Interest	Incr.(Decr.)	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
04/01/92		1,955,882											
10/01/92	2,105,000	1,955,882											
04/01/93		1,905,888											
10/01/93	1,955,000	1,905,888											
04/01/94		1,390,876		403,014	43,162								
10/01/94	2,055,000	1,390,876		370,115	98,466								
04/01/95		1,342,070		370,115	151,735								
10/01/95	2,150,000	1,342,070		370,115	716,503								
04/01/96		1,291,007		370,115	(560,948)								
10/01/96	2,255,000	1,291,007		370,115	695,377								
04/01/97		1,234,632		370,115	(539,822)								
10/01/97	2,370,000	1,234,632		370,115	672,237								
04/01/98		1,173,013		370,115	(516,682)								
10/01/98	2,490,000	597,350		370,115					473,855				
04/01/99		531,365		370,115					473,855				
10/01/99	2,620,000	425,378		370,115					473,855		91,404		
04/01/00		353,328		370,115				71,016	473,855		72,800		
10/01/00	2,765,000	353,328		370,115					472,258	30,000	72,800		
04/01/01		274,525		370,115				73,975	472,258		72,200		
10/01/01	2,925,000	274,525		370,115					470,593	30,000	72,200		
04/01/02		91,450		370,115				76,934	470,593		71,600		44,162
10/01/02	3,100,000	91,450	200,000	370,115					468,670	30,000	71,600		58,450
04/01/03				365,815				79,893	468,670		71,000		58,450
10/01/03			250,000	40,160					466,672		71,000		58,450
04/01/04						130,734	362,057	82,852	466,672		71,000	3,340,000	58,450
10/01/04							360,096		464,601	3,550,000	71,000		
04/01/05						1,787,216	360,096	88,770	464,601				
10/01/05							315,416		462,382				
04/01/06						2,893,845	315,416	91,729	462,382				
10/01/06							243,070		460,089				
04/01/07						3,036,884	243,070	97,647	460,089				
10/01/07							167,148		457,648				
04/01/08						2,109,438	167,148	4,260,960	457,648				
10/01/08							114,412		111,998				
04/01/09						975,894	114,412	4,479,926	111,998				
10/01/09							90,014						
04/01/10						1,025,112	90,014						
10/01/10							64,387						
04/01/11						1,341,950	64,387						
10/01/11							30,838						
04/01/12						1,233,518	30,838						
Total	26,790,000	22,406,422	450,000	7,100,944	760,028	14,534,591	3,313,848	9,403,702	9,565,242	3,640,000	808,604	3,340,000	277,962

before 2003A
 ref on 2003A
 ref on 2008B
 Saving

University System of Maryland
Distribution of Debt Service after 2008 B Bond Issue
1992 Series A Bond Funded Projects

Payment Date	92A/98A refinance on 2008B		1992 Series A - Total			Total - 92A Academic Projects			Total - 92A Auxiliary Projects		
	Principal	Interest	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/92				1,955,882	1,955,882 *		709,560	709,560	0	1,246,322	1,246,322
10/01/92			2,105,000	1,955,882	4,060,882 *	800,000	709,560	1,509,560	1,305,000	1,246,322	2,551,322
04/01/93				1,905,888	1,905,888 *		690,560	690,560	0	1,215,327	1,215,327
10/01/93			1,955,000	1,905,888	3,860,888 *	735,000	690,560	1,425,560	1,220,001	1,215,327	2,435,328
04/01/94				1,837,052	1,837,052		655,442	655,442	0	1,181,610	1,181,610
10/01/94			2,055,000	1,859,457	3,914,457	770,000	673,104	1,443,104	1,285,001	1,186,353	2,471,354
04/01/95				1,863,920	1,863,920		637,154	637,154	0	1,226,766	1,226,766
10/01/95			2,150,000	2,428,688	4,578,688	805,000	1,272,852	2,077,852	1,345,000	1,155,835	2,500,835
04/01/96				1,100,174	1,100,174		0	0	0	1,100,174	1,100,174
10/01/96			2,255,000	2,356,499	4,611,499	845,000	1,232,610	2,077,610	1,410,000	1,123,890	2,533,890
04/01/97				1,064,925	1,064,925		0	0	0	1,064,925	1,064,925
10/01/97			2,370,000	2,276,984	4,646,984	890,000	1,188,343	2,078,343	1,480,000	1,088,642	2,568,642
04/01/98				1,026,446	1,026,446		0	0	0	1,026,446	1,026,446
10/01/98			2,490,000	1,441,320	3,931,320	933,614	540,416	1,474,030	1,556,386	900,904	2,457,290
04/01/99				1,375,335	1,375,335		515,675	515,675	0	859,660	859,660
10/01/99			2,620,000	1,360,752	3,980,752	982,357	510,208	1,492,564	1,637,643	850,544	2,488,188
04/01/00			71,016	1,270,098	1,341,114	26,627	476,217	502,844	44,389	793,881	838,270
10/01/00			2,795,000	1,268,501	4,063,501	1,047,972	475,618	1,523,591	1,747,028	792,883	2,539,910
04/01/01			73,975	1,189,098	1,263,073	27,737	445,847	473,583	46,238	743,251	789,490
10/01/01			2,955,000	1,187,433	4,142,433	1,107,963	445,222	1,553,186	1,847,037	742,211	2,589,247
04/01/02			76,934	1,047,920	1,124,854	28,846	392,913	421,759	48,088	655,007	703,095
10/01/02			3,330,000	1,060,285	4,390,285	1,248,568	397,549	1,646,117	2,081,432	662,736	2,744,168
04/01/03			79,893	963,935	1,043,828	29,956	361,423	391,378	49,937	602,512	652,450
10/01/03			250,000	817,311	1,067,311	93,736	306,447	400,183	156,264	510,864	667,128
04/01/04			3,553,586	958,179	4,511,765	1,332,400	359,265	1,691,665	2,221,186	598,914	2,820,100
10/01/04			3,550,000	895,697	4,445,697	1,331,056	335,837	1,666,893	2,218,944	559,860	2,778,804
04/01/05			1,875,986	824,697	2,700,683	703,392	309,216	1,012,608	1,172,594	515,481	1,688,075
10/01/05				777,798	777,798	0	291,632	291,632	0	486,166	486,166
04/01/06			2,985,574	777,798	3,763,372	1,119,427	291,632	1,411,059	1,866,147	486,166	2,352,313
10/01/06				703,159	703,159	0	263,646	263,646	0	439,513	439,513
04/01/07			3,134,531	703,159	3,837,690	1,175,278	263,646	1,438,924	1,959,253	439,513	2,398,766
10/01/07				624,796	624,796	0	234,264	234,264	0	390,532	390,532
04/01/08			6,370,398	624,796	6,995,194	2,388,551	234,264	2,622,815	3,981,847	390,532	4,372,379
10/01/08	20,736	92,987	20,736	319,397	340,133	7,775	119,756	127,531	12,961	199,641	212,602
04/01/09		189,891	5,455,820	416,301	5,872,121	2,045,634	156,090	2,201,724	3,410,186	260,211	3,670,397
10/01/09	4,711,603	189,891	4,711,603	279,905	4,991,508	1,766,593	104,949	1,871,542	2,945,010	174,956	3,119,966
04/01/10		107,438	1,025,112	197,452	1,222,564	384,361	74,034	458,395	640,751	123,418	764,169
10/01/10	4,775,000	107,438	4,775,000	171,825	4,946,825	1,790,364	64,425	1,854,789	2,984,636	107,400	3,092,036
04/01/11			1,341,950	64,387	1,406,337	503,158	24,142	527,299	838,792	40,245	879,038
10/01/11				30,838	30,838	0	11,563	11,563	0	19,275	19,275
04/01/12			1,233,518	30,838	1,264,356	462,502	11,563	474,064	771,016	19,275	790,292
Total	9,507,339	687,645	67,665,632	44,920,695	112,586,327	25,382,866	16,477,204	41,860,070	42,282,768	28,443,490	70,726,258
before 2003			68,353,717	45,885,711	114,239,428	25,640,860	16,839,032	42,479,892	42,712,859	29,046,677	71,759,536
ref on 2003/			67,723,308	45,433,302	113,156,610	25,404,491	16,669,404	42,073,895	42,318,819	28,763,897	71,082,716
ref on 2008E			67,665,632	44,920,695	112,586,327	25,382,866	16,477,204	41,860,070	42,282,768	28,443,490	70,726,258
Saving			688,085	965,016	1,653,101	257,994	361,828	619,822	430,091	603,187	1,033,278

University System of Maryland
Distribution of Debt Service after 2008 B Bond Issue
1992 Series A Bond Funded Projects

Payment Date	UMBC Library (Academic)			CEES Geochem Bldg (Academic)			UMCP Computer & Space Sci (Academic)			UMCP Football Bldg (Auxiliary)		
	27.75281%		28.37434%	8.23527%		8.41968%	0.64487%		0.70051%	5.05091%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/92		536,966	536,966		159,337	159,337		13,257	13,257		95,643	95,643
10/01/92	605,407	536,966	1,142,374	179,646	159,337	338,983	14,946	13,257	28,203	108,624	95,643	204,267
04/01/93		522,588	522,588		155,071	155,071		12,902	12,902		93,062	93,062
10/01/93	556,218	522,588	1,078,806	165,050	155,071	320,120	13,732	12,902	26,634	99,573	93,062	192,635
04/01/94		496,012	496,012		147,184	147,184		12,246	12,246		88,315	88,315
10/01/94	582,705	510,578	1,093,283	172,909	151,507	324,416	14,386	11,019	25,405	104,098	90,697	194,795
04/01/95		482,702	482,702		143,235	143,235		11,217	11,217		85,843	85,843
10/01/95	609,191	964,972	1,574,163	180,769	286,342	467,111	15,040	21,538	36,578	108,624	88,224	196,848
04/01/96		0	0		0	0		0	0		83,263	83,263
10/01/96	639,462	934,518	1,573,980	189,751	277,305	467,056	15,787	20,787	36,574	113,150	85,644	198,794
04/01/97		0	0		0	0		0	0		80,435	80,435
10/01/97	673,516	901,020	1,574,536	199,856	267,365	467,221	16,628	19,958	36,586	117,676	82,816	200,492
04/01/98		0	0		0	0		0	0		77,375	77,375
10/01/98	706,521	408,965	1,115,486	209,650	121,355	331,005	17,443	10,097	27,539	125,768	72,800	198,567
04/01/99		390,242	390,242		115,799	115,799		9,634	9,634		69,467	69,467
10/01/99	743,408	386,104	1,129,512	220,596	114,571	335,167	18,353	9,532	27,886	132,334	68,730	201,064
04/01/00	20,150	360,382	380,532	5,979	106,938	112,918	497	8,897	9,395	3,587	64,152	67,738
10/01/00	793,063	359,929	1,152,992	235,330	106,804	342,134	19,579	8,886	28,465	141,173	64,071	205,244
04/01/01	20,990	337,399	358,389	6,228	100,118	106,347	518	8,330	8,848	3,736	60,060	63,797
10/01/01	838,462	336,926	1,175,388	248,802	99,978	348,780	20,700	8,318	29,018	149,254	59,976	209,231
04/01/02	21,830	297,340	319,170	6,478	88,232	94,709	539	7,341	7,880	3,886	52,929	56,815
10/01/02	944,866	300,849	1,245,714	280,375	89,273	369,648	23,327	7,427	30,754	168,195	53,554	221,749
04/01/03	22,669	273,510	296,179	6,727	81,160	87,887	560	6,752	7,312	4,035	48,687	52,723
10/01/03	70,936	231,907	302,842	21,049	68,815	89,864	1,751	5,725	7,477	12,627	41,282	53,909
04/01/04	1,008,307	271,877	1,280,184	299,201	80,676	379,876	24,893	6,712	31,605	179,488	48,397	227,885
10/01/04	1,007,289	254,148	1,261,437	298,899	75,415	374,313	24,868	6,274	31,143	179,307	45,241	224,548
04/01/05	532,299	234,002	766,301	157,952	69,437	227,389	13,141	5,777	18,919	94,754	41,655	136,409
10/01/05	0	220,695	220,695	0	65,488	65,488	0	5,449	5,449	0	39,286	39,286
04/01/06	847,137	220,695	1,067,832	251,376	65,488	316,864	20,914	5,449	26,363	150,799	39,286	190,085
10/01/06	0	199,517	199,517	0	59,204	59,204	0	4,926	4,926	0	35,516	35,516
04/01/07	889,402	199,517	1,088,919	263,917	59,204	323,121	21,958	4,926	26,883	158,322	35,516	193,838
10/01/07	0	177,282	177,282	0	52,606	52,606	0	4,377	4,377	0	31,558	31,558
04/01/08	1,807,558	177,282	1,984,840	536,367	52,606	588,973	44,625	4,377	49,002	321,763	31,558	353,321
10/01/08	5,884	90,627	96,510	1,746	26,892	28,638	145	2,237	2,383	1,047	16,132	17,180
04/01/09	1,548,053	118,123	1,666,176	459,363	35,051	494,414	38,219	2,916	41,135	275,569	21,027	296,596
10/01/09	1,336,886	79,421	1,416,307	396,702	23,567	420,269	33,005	1,961	34,966	237,979	14,138	252,117
04/01/10	290,869	56,026	346,894	86,311	16,625	102,936	7,181	1,383	8,564	51,777	9,973	61,751
10/01/10	1,354,875	48,754	1,403,629	402,040	14,467	416,507	33,449	1,204	34,653	241,181	8,679	249,860
04/01/11	380,769	18,269	399,039	112,988	5,421	118,409	9,400	451	9,852	67,781	3,252	71,033
10/01/11	0	8,750	8,750	0	2,596	2,596	0	216	216	0	1,558	1,558
04/01/12	350,003	8,750	358,753	103,858	2,596	106,455	8,641	216	8,857	62,304	1,558	63,861
Total	19,208,724	12,476,198	31,684,921	5,699,914	3,702,134	9,402,048	474,228	298,872	773,100	3,418,413	2,220,059	5,638,471
before 2003	19,403,963	12,750,015	32,153,978	5,757,849	3,783,386	9,541,235	479,048	305,632	784,680	3,453,167	2,268,801	5,721,968
ref on 2003/	19,225,089	12,621,646	31,846,735	5,704,770	3,745,294	9,450,064	474,632	302,463	777,095	3,421,326	2,245,950	5,667,276
ref on 2008E	19,208,724	12,476,198	31,684,921	5,699,914	3,702,134	9,402,048	474,228	298,872	773,100	3,418,413	2,220,059	5,638,471
Saving	195,239	273,817	469,057	57,935	81,252	139,187	4,820	6,760	11,580	34,754	48,742	83,497

University System of Maryland
Distribution of Debt Service after 2008 B Bond Issue
1992 Series A Bond Funded Projects

Payment Date	UMCP Physical Sciences (Auxiliary)			SSU COP's Refunding (Auxiliary)			UMBC Field House (Auxiliary)			CSC Residence Hall (Auxiliary)		
	0.52896%			11.23443%		11.23632%	0.46377%			11.50457%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/92		10,016	10,016		275,744	275,744		8,778	8,778		203,433	203,433
10/01/92	11,376	10,016	21,392	210,000	275,744	485,744	9,877	8,778	18,655	228,914	203,433	432,347
04/01/93		9,746	9,746		270,757	270,757		8,543	8,543		197,996	197,996
10/01/93	10,428	9,746	20,174	215,000	270,757	485,757	9,103	8,543	17,646	210,987	197,996	408,983
04/01/94		9,249	9,249		265,651	265,651		8,109	8,109		192,985	192,985
10/01/94	10,902	9,499	20,401	230,000	265,651	495,651	9,520	8,327	17,847	220,640	192,985	413,625
04/01/95		8,990	8,990		260,188	260,188		7,883	7,883		271,287	271,287
10/01/95	11,376	9,240	20,616	240,000	260,188	500,188	9,996	8,101	18,097	247,972	200,954	448,926
04/01/96		8,720	8,720		254,488	254,488		7,645	7,645		189,753	189,753
10/01/96	11,850	8,970	20,820	255,000	254,488	509,488	10,472	7,863	18,335	259,780	195,064	454,844
04/01/97		8,423	8,423		248,113	248,113		7,383	7,383		183,259	183,259
10/01/97	12,324	8,673	20,997	265,000	248,113	513,113	11,008	7,602	18,610	273,064	188,570	461,634
04/01/98		8,103	8,103		241,223	241,223		7,097	7,097		176,159	176,159
10/01/98	13,171	7,624	20,795	279,784	161,951	441,736	11,548	6,684	18,232	286,464	165,818	452,281
04/01/99		7,275	7,275		154,537	154,537		6,378	6,378		158,226	158,226
10/01/99	13,859	7,198	21,057	294,392	152,898	447,290	12,151	6,311	18,462	301,420	156,549	457,968
04/01/00	376	6,718	7,094	7,980	142,712	150,692	329	5,890	6,220	8,170	146,119	154,289
10/01/00	14,784	6,710	21,494	314,055	142,533	456,588	12,962	5,883	18,845	321,553	145,936	467,488
04/01/01	391	6,290	6,681	8,312	133,611	141,923	343	5,515	5,858	8,511	136,801	145,311
10/01/01	15,631	6,281	21,912	332,033	133,424	465,457	13,704	5,507	19,211	339,960	136,609	476,569
04/01/02	407	5,543	5,950	8,645	117,748	126,392	357	4,860	5,217	8,851	120,559	129,410
10/01/02	17,614	5,608	23,223	374,169	119,137	493,306	15,444	4,917	20,361	383,102	121,981	505,083
04/01/03	423	5,099	5,521	8,977	108,311	117,288	371	4,470	4,841	9,191	110,897	120,088
10/01/03	1,322	4,323	5,646	28,091	91,836	119,926	1,159	3,790	4,950	28,761	94,028	122,790
04/01/04	18,797	5,068	23,865	399,292	107,664	506,956	16,480	4,444	20,924	408,825	110,234	519,059
10/01/04	18,778	4,738	23,516	398,889	100,643	499,533	16,464	4,154	20,618	408,412	103,046	511,458
04/01/05	9,923	4,362	14,286	210,792	92,666	303,457	8,700	3,825	12,525	215,824	94,878	310,702
10/01/05	0	4,114	4,114	0	87,396	87,396	0	3,607	3,607	0	89,482	89,482
04/01/06	15,792	4,114	19,907	335,469	87,396	422,865	13,846	3,607	17,453	343,477	89,482	432,960
10/01/06	0	3,719	3,719	0	79,009	79,009	0	3,261	3,261	0	80,895	80,895
04/01/07	16,580	3,719	20,300	352,206	79,009	431,215	14,537	3,261	17,798	360,614	80,895	441,510
10/01/07	0	3,305	3,305	0	70,204	70,204	0	2,898	2,898	0	71,880	71,880
04/01/08	33,697	3,305	37,002	715,798	70,204	786,002	29,544	2,898	32,442	732,887	71,880	804,767
10/01/08	110	1,689	1,799	2,330	35,888	38,218	96	1,481	1,577	2,386	36,745	39,131
04/01/09	28,859	2,202	31,061	613,033	46,777	659,810	25,302	1,931	27,233	627,669	47,894	675,562
10/01/09	24,922	1,481	26,403	529,411	31,451	560,862	21,851	1,298	23,149	542,050	32,202	574,252
04/01/10	5,422	1,044	6,467	115,185	22,186	137,371	4,754	916	5,670	117,935	22,716	140,651
10/01/10	25,258	909	26,167	536,534	19,307	555,841	22,145	797	22,942	549,343	19,768	569,111
04/01/11	7,098	341	7,439	150,786	7,235	158,021	6,224	299	6,522	154,386	7,407	161,793
10/01/11	0	163	163	0	3,465	3,465	0	143	143	0	3,548	3,548
04/01/12	6,525	163	6,688	138,602	3,465	142,067	5,721	143	5,864	141,911	3,548	145,459
Total	357,997	232,499	590,496	7,569,765	5,793,768	13,363,534	314,009	203,820	517,829	7,743,058	5,053,897	12,796,955
before 2003	361,637	237,603	599,240	7,647,081	5,902,201	13,549,282	317,200	208,295	525,495	7,822,219	5,164,918	12,987,137
ref on 2003/	358,302	235,210	593,512	7,576,246	5,851,367	13,427,613	314,276	206,197	520,473	7,749,693	5,112,871	12,862,564
ref on 2008E	357,997	232,499	590,496	7,569,765	5,793,768	13,363,534	314,009	203,820	517,829	7,743,058	5,053,897	12,796,955
Saving	3,640	5,104	8,744	77,316	108,433	185,748	3,191	4,475	7,666	79,161	111,021	190,182

University System of Maryland
Distribution of Debt Service after 2008 B Bond Issue
1992 Series A Bond Funded Projects

Payment Date	UMES Residence Hall (Auxiliary)			BSU Residence Hall (Auxiliary)			UMCP Child Care (Auxiliary)			UMCP Fraternity House (Auxiliary)		
	0.70928%			9.69753%			1.69526%			3.40221%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/92		13,424	13,424		175,182	175,182		32,086	32,086		64,393	64,393
10/01/92	15,106	13,424	28,530	197,125	175,182	372,307	36,105	32,086	68,191	72,459	64,393	136,852
04/01/93		13,066	13,066		170,500	170,500		31,228	31,228		62,672	62,672
10/01/93	13,923	13,066	26,989	181,688	170,500	352,188	33,278	31,228	64,506	66,785	62,672	129,457
04/01/94		12,401	12,401		175,317	175,317		29,639	29,639		59,483	59,483
10/01/94	14,560	12,735	27,295	190,000	166,185	356,185	34,800	30,438	65,238	69,840	61,086	130,926
04/01/95		12,055	12,055		183,669	183,669		28,813	28,813		57,825	57,825
10/01/95	15,288	12,389	27,677	209,022	169,390	378,412	36,540	29,612	66,152	73,332	59,428	132,760
04/01/96		11,692	11,692		159,703	159,703		27,945	27,945		56,083	56,083
10/01/96	16,016	12,026	28,042	218,976	164,426	383,402	38,280	28,744	67,024	76,824	57,686	134,510
04/01/97		11,292	11,292		154,228	154,228		26,988	26,988		54,162	54,162
10/01/97	16,835	11,626	28,461	230,173	158,951	389,124	40,237	27,787	68,024	80,752	55,766	136,518
04/01/98		10,854	10,854		148,244	148,244		25,942	25,942		52,063	52,063
10/01/98	17,661	10,223	27,884	241,468	139,772	381,241	42,212	24,434	66,646	84,715	49,037	133,752
04/01/99		9,755	9,755		133,374	133,374		23,316	23,316		46,792	46,792
10/01/99	18,583	9,652	28,235	254,075	131,959	386,035	44,416	23,068	67,484	89,138	46,296	135,434
04/01/00	504	9,009	9,512	6,887	123,168	130,055	1,204	21,531	22,735	2,416	43,211	45,628
10/01/00	19,824	8,997	28,822	271,046	123,013	394,059	47,383	21,504	68,887	95,092	43,157	138,249
04/01/01	525	8,434	8,959	7,174	115,313	122,487	1,254	20,158	21,412	2,517	40,456	42,972
10/01/01	20,959	8,422	29,381	286,562	115,152	401,714	50,095	20,130	70,225	100,535	40,399	140,934
04/01/02	546	7,433	7,978	7,461	101,622	109,083	1,304	17,765	19,069	2,617	35,652	38,270
10/01/02	23,619	7,520	31,139	322,928	102,821	425,749	56,452	17,975	74,427	113,294	36,073	149,367
04/01/03	567	6,837	7,404	7,748	93,478	101,226	1,354	16,341	17,696	2,718	32,795	35,513
10/01/03	1,773	5,797	7,570	24,244	79,259	103,503	4,238	13,856	18,094	8,506	27,807	36,312
04/01/04	25,205	6,796	32,001	344,610	92,920	437,530	60,243	16,244	76,486	120,900	32,599	153,500
10/01/04	25,179	6,353	31,532	344,262	86,860	431,123	60,182	15,184	75,366	120,778	30,473	151,252
04/01/05	13,306	5,849	19,155	181,924	79,975	261,900	31,803	13,981	45,784	63,825	28,058	91,883
10/01/05	0	5,517	5,517	0	75,427	75,427	0	13,186	13,186	0	26,462	26,462
04/01/06	21,176	5,517	26,693	289,527	75,427	364,954	50,613	13,186	63,799	101,575	26,462	128,038
10/01/06	0	4,987	4,987	0	68,189	68,189	0	11,920	11,920	0	23,923	23,923
04/01/07	22,233	4,987	27,220	303,972	68,189	372,161	53,138	11,920	65,059	106,643	23,923	130,566
10/01/07	0	4,432	4,432	0	60,590	60,590	0	10,592	10,592	0	21,257	21,257
04/01/08	45,184	4,432	49,616	617,771	60,590	678,361	107,995	10,592	118,587	216,734	21,257	237,991
10/01/08	147	2,265	2,412	2,011	30,974	32,984	352	5,415	5,766	705	10,867	11,572
04/01/09	38,697	2,953	41,650	529,080	40,371	569,451	92,490	7,057	99,548	185,618	14,163	199,782
10/01/09	33,418	1,985	35,404	456,909	27,144	484,053	79,874	4,745	84,619	160,299	9,523	169,822
04/01/10	7,271	1,400	8,671	99,411	19,148	118,559	17,378	3,347	20,726	34,876	6,718	41,594
10/01/10	33,868	1,219	35,087	463,057	16,663	479,720	80,949	2,913	83,862	162,456	5,846	168,301
04/01/11	9,518	457	9,975	130,136	6,244	136,380	22,750	1,092	23,841	45,656	2,191	47,847
10/01/11	0	219	219	0	2,991	2,991	0	523	523	0	1,049	1,049
04/01/12	8,749	219	8,968	119,621	2,991	122,611	20,911	523	21,434	41,967	1,049	43,016
Total	480,241	311,715	791,956	6,538,867	4,245,101	10,783,968	1,147,829	745,034	1,892,863	2,303,574	1,495,207	3,798,781
before 2003	485,121	318,560	803,681	6,605,595	4,338,684	10,944,279	1,159,494	761,393	1,920,887	2,326,984	1,528,039	3,855,023
ref on 2003/	480,650	315,351	796,001	6,544,460	4,294,811	10,839,271	1,148,807	753,724	1,902,531	2,305,536	1,512,647	3,818,183
ref on 2008E	480,241	311,715	791,956	6,538,867	4,245,101	10,783,968	1,147,829	745,034	1,892,863	2,303,574	1,495,207	3,798,781
Saving	4,880	6,845	11,725	66,728	93,583	160,311	11,665	16,359	28,024	23,410	32,832	56,242

University System of Maryland
Distribution of Debt Service after 2008 B Bond Issue
1992 Series A Bond Funded Projects

Payment Date	UB Parking Structure (Auxiliary)			TU York Road (Auxiliary)			UMCP Track & Field (Auxiliary)			USM Project X (Auxiliary)		
	10.83798%			5.87801%			0.83972%			0.66095%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/92		205,129	205,129			0			0		35,184	35,184
10/01/92	230,823	205,129	435,952			0			0	39,591	35,184	74,775
04/01/93		199,647	199,647			0			0		34,244	34,244
10/01/93	212,746	199,647	412,393			0			0	36,490	34,244	70,734
04/01/94		189,489	189,489			0			0		33,377	33,377
10/01/94	222,480	194,594	417,074			0			0	38,161	33,377	71,538
04/01/95		184,398	184,398			0			0		11,545	11,545
10/01/95	233,604	189,310	422,914	126,875	102,772	229,647	18,125	14,682	32,807	14,246	11,545	25,791
04/01/96		178,850	178,850		96,973	96,973		13,853	13,853		11,206	11,206
10/01/96	244,728	183,762	428,490	131,249	99,760	231,009	18,750	14,251	33,001	14,925	11,206	26,131
04/01/97		172,732	172,732		93,692	93,692		13,384	13,384		10,834	10,834
10/01/97	257,242	177,645	434,887	140,001	96,476	236,477	20,000	13,783	33,783	15,688	10,834	26,522
04/01/98		166,044	166,044		90,051	90,051		12,865	12,865		10,426	10,426
10/01/98	269,866	156,210	426,076	146,362	84,721	231,083	20,909	12,103	33,012	16,458	9,526	25,984
04/01/99		149,059	149,059		80,842	80,842	0	11,549	11,549	0	9,090	9,090
10/01/99	283,955	147,478	431,433	154,004	79,985	233,989	22,001	11,427	33,427	17,317	8,994	26,311
04/01/00	7,697	137,653	145,350	4,174	74,656	78,831	596	10,665	11,262	469	8,395	8,864
10/01/00	302,922	137,480	440,401	164,290	74,563	238,853	23,470	10,652	34,122	18,474	8,384	26,858
04/01/01	8,017	128,874	136,892	4,348	69,895	74,244	621	9,985	10,606	489	7,859	8,348
10/01/01	320,262	128,694	448,956	173,695	69,797	243,493	24,814	9,971	34,785	19,531	7,848	27,379
04/01/02	8,338	113,573	121,911	4,522	61,597	66,119	646	8,800	9,446	508	6,926	7,435
10/01/02	360,905	114,913	475,818	195,738	62,324	258,061	27,963	8,903	36,866	22,010	7,008	29,018
04/01/03	8,659	104,471	113,130	4,696	56,660	61,356	671	8,094	8,765	528	6,371	6,899
10/01/03	27,095	88,580	115,675	14,695	48,042	62,737	2,099	6,863	8,962	1,652	5,402	7,054
04/01/04	385,137	103,847	488,984	208,880	56,322	265,202	29,840	8,046	37,886	23,487	6,333	29,821
10/01/04	384,748	97,075	481,824	208,669	52,649	261,319	29,810	7,521	37,331	23,464	5,920	29,384
04/01/05	203,319	89,380	292,699	110,271	48,476	158,746	15,753	6,925	22,678	12,399	5,451	17,850
10/01/05	0	84,298	84,298	0	45,719	45,719	0	6,531	6,531	0	5,141	5,141
04/01/06	323,576	84,298	407,874	175,492	45,719	221,211	25,070	6,531	31,602	19,733	5,141	24,874
10/01/06	0	76,208	76,208	0	41,332	41,332	0	5,905	5,905	0	4,648	4,648
04/01/07	339,720	76,208	415,928	184,248	41,332	225,580	26,321	5,905	32,226	20,718	4,648	25,365
10/01/07	0	67,715	67,715	0	36,726	36,726	0	5,247	5,247	0	4,130	4,130
04/01/08	690,422	67,715	758,138	374,453	36,726	411,178	53,494	5,247	58,740	42,105	4,130	46,235
10/01/08	2,247	34,616	36,864	1,219	18,774	19,993	174	2,682	2,856	137	2,111	2,248
04/01/09	591,301	45,119	636,419	320,694	24,470	345,164	45,814	3,496	49,309	36,060	2,752	38,812
10/01/09	510,643	30,336	540,979	276,948	16,453	293,401	39,564	2,350	41,915	31,141	1,850	32,991
04/01/10	111,101	21,400	132,501	60,256	11,606	71,862	8,608	1,658	10,266	6,775	1,305	8,081
10/01/10	517,514	18,622	536,136	280,675	10,100	290,775	40,097	1,443	41,539	31,560	1,136	32,696
04/01/11	145,440	6,978	152,419	78,880	3,785	82,665	11,269	541	11,809	8,870	426	9,295
10/01/11	0	3,342	3,342	0	1,813	1,813	0	259	259	0	204	204
04/01/12	133,688	3,342	137,031	72,506	1,813	74,319	10,358	259	10,617	8,153	204	8,357
Total	7,338,195	4,763,862	12,102,057	3,617,842	1,836,620	5,454,462	516,837	262,375	779,212	521,141	424,537	945,678
before 2003	7,412,770	4,868,451	12,281,221	3,658,288	1,893,343	5,551,631	522,615	270,479	793,094	525,688	430,915	956,603
ref on 2003/	7,344,446	4,819,419	12,163,865	3,621,232	1,866,751	5,487,983	517,322	266,680	784,002	521,522	427,925	949,447
ref on 2008E	7,338,195	4,763,862	12,102,057	3,617,842	1,836,620	5,454,462	516,837	262,375	779,212	521,141	424,537	945,678
Saving	74,575	104,589	179,164	40,446	56,723	97,169	5,778	8,104	13,882	4,547	6,378	10,925

University System of Maryland
 Distribution of Debt Service after 2008 B Bond Issue
 1992 Series A Bond Funded Projects

Payment Date	UMUC Parking Structure (Auxiliary)		
	6.57761%		
	Principal	Interest	Total
04/01/92		127,310	127,310
10/01/92	145,000	127,310	272,310
04/01/93		123,866	123,866
10/01/93	130,000	123,866	253,866
04/01/94		117,595	117,595
10/01/94	140,000	120,779	260,779
04/01/95		114,270	114,270
10/01/95			0
04/01/96			0
10/01/96			0
04/01/97			0
10/01/97			0
04/01/98			0
10/01/98			0
04/01/99			0
10/01/99			0
04/01/00			0
10/01/00			0
04/01/01			0
10/01/01			0
04/01/02			0
10/01/02			0
04/01/03			0
10/01/03			0
04/01/04			0
10/01/04			0
04/01/05			0
10/01/05			0
04/01/06			0
10/01/06			0
04/01/07			0
10/01/07			0
04/01/08			0
10/01/08			0
04/01/09			0
10/01/09			0
04/01/10			0
10/01/10			0
04/01/11			0
10/01/11			0
04/01/12			0
Total	415,000	854,996	1,269,996
before 2003	415,000	854,996	1,269,996
ref on 2003/	415,000	854,996	1,269,996
ref on 2008E	415,000	854,996	1,269,996
Saving	0	0	0