

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

Payment Date	Revised 92B Debt Service after 2008B									
	1992 Series B - Original		92B refinance on 93C		93C refinance on 2003A		92B refinance on 98A		92B/98A refinance on 2008B	
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest
10/01/92	645,000	1,652,891								
04/01/93	645,000	1,306,787								
10/01/93	670,000	1,295,822								
04/01/94	670,000	737,887		488,898						
10/01/94		723,817	109,000	448,988						
04/01/95	1,385,000	723,817		446,644						
10/01/95		691,616	91,000	446,644						
04/01/96	1,445,000	691,616		444,688						
10/01/96		655,491	150,000	444,688						
04/01/97	1,520,000	655,491		441,463						
10/01/97		615,971	150,000	441,463						
04/01/98	1,600,000	615,971		438,238						
10/01/98		278,768	100,000	438,238				242,782		
04/01/99	1,685,000	278,768		436,088				242,782		
10/01/99		231,588	100,000	436,088				242,782		
04/01/00	1,780,000	231,588		433,938			48,984	242,782		
10/01/00		179,968	100,000	433,938				241,680		
04/01/01	1,880,000	179,968		431,788			51,025	241,680		
10/01/01		124,508	100,000	431,788				240,532		
04/01/02	2,000,000	124,508		429,638			53,066	240,532		
10/01/02		64,508	250,000	429,638				239,205		
04/01/03	2,115,000	64,508		424,263			55,107	239,205		
10/01/03			2,500,000	41,182		185,635		237,828		
04/01/04					134,061	371,271	57,148	237,828		
10/01/04						369,260		236,399		
04/01/05					1,832,695	369,260	61,230	236,399		
10/01/05						323,442		234,868		
04/01/06					2,967,483	323,442	63,271	234,868		
10/01/06						249,255		233,286		
04/01/07					3,114,162	249,255	67,353	233,286		
10/01/07						171,401		231,602		
04/01/08					2,163,116	171,401	2,939,040	231,602		
10/01/08						117,323		77,252	14,264	27,982
04/01/09					1,000,727	117,323	3,090,074	77,252		57,022
10/01/09						92,305			3,258,397	57,022
04/01/10					1,051,197	92,305				
10/01/10						66,025				
04/01/11					1,376,098	66,025				
10/01/11						31,623				
04/01/12					1,264,906	31,623				
Total	18,040,000	12,125,857	3,650,000	8,408,301	14,904,445	3,398,174	6,486,298	4,916,432	3,272,661	142,026

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

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

Payment Date	1992 Series B - Total			UMCP Physical Sciences (Auxiliary) 4.55934%			TSU Refinancing 95.44066%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/92	645,000	1,652,891	2,297,891	29,408	60,501	89,909	615,592	1,255,961	1,871,553
04/01/93	645,000	1,306,787	1,951,787	29,408	60,140	89,548	615,592	1,246,647	1,862,239
10/01/93	670,000	1,295,822	1,965,822	30,548	58,490	89,038	639,452	1,237,332	1,876,784
04/01/94	670,000	1,226,785	1,896,785	30,548	54,403	84,951	639,452	1,145,679	1,785,131
10/01/94	109,000	1,172,805	1,281,805	4,970	52,838	57,808	104,030	1,106,514	1,210,544
04/01/95	1,385,000	1,170,461	2,555,461	63,147	56,174	119,321	1,321,853	1,129,838	2,451,691
10/01/95	91,000	1,138,260	1,229,260	4,149	52,147	56,296	86,851	1,093,003	1,179,854
04/01/96	1,445,000	1,136,304	2,581,304	65,882	51,927	117,809	1,379,118	1,101,883	2,481,001
10/01/96	150,000	1,100,179	1,250,179	6,839	47,832	54,671	143,161	1,002,193	1,145,354
04/01/97	1,520,000	1,096,954	2,616,954	69,302	51,882	121,184	1,450,698	1,065,803	2,516,501
10/01/97	150,000	1,057,434	1,207,434	6,839	46,012	52,851	143,161	964,493	1,107,654
04/01/98	1,600,000	1,054,209	2,654,209	72,949	51,415	124,364	1,527,051	1,026,750	2,553,801
10/01/98	100,000	959,788	1,059,788	4,559	43,760	48,319	95,441	916,028	1,011,469
04/01/99	1,685,000	957,638	2,642,638	76,825	43,662	120,487	1,608,175	913,976	2,522,151
10/01/99	100,000	910,458	1,010,458	4,559	41,511	46,070	95,441	868,947	964,388
04/01/00	1,828,984	908,308	2,737,292	83,390	41,413	124,802	1,745,594	866,895	2,612,490
10/01/00	100,000	855,586	955,586	4,559	39,009	43,568	95,441	816,577	912,018
04/01/01	1,931,025	853,436	2,784,461	88,042	38,911	126,953	1,842,983	814,525	2,657,508
10/01/01	100,000	796,828	896,828	4,559	36,330	40,889	95,441	760,498	855,939
04/01/02	2,053,066	794,678	2,847,744	93,606	36,232	129,838	1,959,460	758,446	2,717,906
10/01/02	250,000	733,351	983,351	11,398	33,436	44,834	238,602	699,915	938,517
04/01/03	2,170,107	727,976	2,898,083	98,943	33,191	132,133	2,071,164	694,785	2,765,950
10/01/03	2,500,000	464,645	2,964,645	113,984	21,185	135,168	2,386,017	443,460	2,829,477
04/01/04	191,209	609,099	800,308	8,718	27,771	36,489	182,491	581,328	763,819
10/01/04		605,659	605,659		27,614	27,614		578,045	578,045
04/01/05	1,893,925	605,659	2,499,584	86,350	27,614	113,965	1,807,575	578,045	2,385,619
10/01/05		558,310	558,310		25,455	25,455		532,855	532,855
04/01/06	3,030,754	558,310	3,589,064	138,182	25,455	163,638	2,892,572	532,855	3,425,426
10/01/06		482,541	482,541		22,001	22,001		460,540	460,540
04/01/07	3,181,515	482,541	3,664,056	145,056	22,001	167,057	3,036,459	460,540	3,496,999
10/01/07		403,003	403,003		18,374	18,374		384,629	384,629
04/01/08	5,102,156	403,003	5,505,159	232,625	18,374	250,999	4,869,531	384,629	5,254,160
10/01/08	14,264	222,557	236,821	650	10,147	10,797	13,614	212,410	226,024
04/01/09	4,090,801	251,597	4,342,398	186,514	11,471	197,985	3,904,287	240,126	4,144,413
10/01/09	3,258,397	149,327	3,407,724	148,561	6,808	155,370	3,109,836	142,519	3,252,354
04/01/10	1,051,197	92,305	1,143,502	47,928	4,208	52,136	1,003,269	88,097	1,091,366
10/01/10		66,025	66,025		3,010	3,010		63,015	63,015
04/01/11	1,376,098	66,025	1,442,123	62,741	3,010	65,751	1,313,357	63,015	1,376,372
10/01/11		31,623	31,623		1,442	1,442		30,181	30,181
04/01/12	1,264,906	31,623	1,296,529	57,671	1,442	59,113	1,207,235	30,181	1,237,416
Total	46,353,404	28,990,790	75,344,194	2,113,409	1,308,600	3,422,010	44,239,995	27,293,156	71,533,150
before 2003A	46,949,283	29,649,083	76,598,366	2,140,577	1,338,614	3,479,191	44,808,706	27,921,435	72,730,141
ref on 2003A	46,315,728	29,172,262	75,487,990	2,111,692	1,316,874	3,428,566	44,204,036	27,466,354	71,670,390
ref on 2008B	46,353,404	28,990,790	75,344,194	2,113,409	1,308,600	3,422,010	44,239,995	27,293,156	71,533,150
Saving	595,879	658,293	1,254,172	27,168	30,014	57,181	568,711	628,279	1,196,991

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

Payment Date	USM Debt Service from Earnings (Auxiliary)		
	Principal	Interest	Total
10/01/92	0	336,429	336,429
04/01/93	0	0	0
10/01/93	0	0	0
04/01/94	0	26,703	26,703
10/01/94	0	13,453	13,453
04/01/95	0	(15,551)	(15,551)
10/01/95	0	(6,890)	(6,890)
04/01/96	0	(17,506)	(17,506)
10/01/96	0	50,154	50,154
04/01/97	0	(20,731)	(20,731)
10/01/97	0	46,929	46,929
04/01/98	0	(23,956)	(23,956)
10/01/98			
04/01/99			
10/01/99			
04/01/00			
10/01/00			
04/01/01			
10/01/01			
04/01/02			
10/01/02			
04/01/03			
10/01/03			
04/01/04			
10/01/04			
04/01/05			
10/01/05			
04/01/06			
10/01/06			
04/01/07			
10/01/07			
04/01/08			
10/01/08			
04/01/09			
10/01/09			
04/01/10			
10/01/10			
04/01/11			
10/01/11			
04/01/12			
Total	0	389,034	389,034
before 2003A	0	389,034	389,034
ref on 2003A	0	389,034	389,034
ref on 2008B	0	389,034	389,034
Saving	0	0	0