

University System of Maryland
 Distribution of Debt Services after 2003B Bond Issue
 1993 Series B Bond Funded Projects

Payment Date	Revised 1993 Series B Debt Service after 2003 B						
	1993 Series B - Original		93B refinance on 2003B		1993 Series B - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/93		319,904			0	319,904	319,904 *
04/01/94	480,000	639,809			480,000	639,809	1,119,809 *
10/01/94		623,849			0	623,849	623,849 *
04/01/95	515,000	623,849			515,000	623,849	1,138,849 *
10/01/95		606,725			0	606,725	606,725 *
04/01/96	545,000	606,725			545,000	606,725	1,151,725 *
10/01/96		588,604			0	588,604	588,604 *
04/01/97	580,000	588,604			580,000	588,604	1,168,604 *
10/01/97		569,319			0	569,319	569,319 *
04/01/98	625,000	569,319			625,000	569,319	1,194,319 *
10/01/98		548,538			0	548,538	548,538 *
04/01/99	665,000	548,538			665,000	548,538	1,213,538 *
10/01/99		526,426			0	526,426	526,426 *
04/01/00	710,000	526,426			710,000	526,426	1,236,426 *
10/01/00		502,819			0	502,819	502,819 *
04/01/01	760,000	502,819			760,000	502,819	1,262,819 *
10/01/01		477,549			0	477,549	477,549 *
04/01/02	805,000	477,549			805,000	477,549	1,282,549 *
10/01/02		450,783			0	450,783	450,783 *
04/01/03	860,000	450,783			860,000	450,783	1,310,783 *
10/01/03		0		99,825		99,825	99,825
04/01/04	0	0	1,320,000	199,650	1,320,000	199,650	1,519,650
10/01/04		0		188,100		188,100	188,100
04/01/05	0	0	1,180,000	188,100	1,180,000	188,100	1,368,100
10/01/05		0		177,775		177,775	177,775
04/01/06	0	0	1,200,000	177,775	1,200,000	177,775	1,377,775
10/01/06		0		165,775		165,775	165,775
04/01/07	0	0	1,230,000	165,775	1,230,000	165,775	1,395,775
10/01/07		0		150,400		150,400	150,400
04/01/08	0	0	1,255,000	150,400	1,255,000	150,400	1,405,400
10/01/08		0		131,575		131,575	131,575
04/01/09	0	0	1,295,000	131,575	1,295,000	131,575	1,426,575
10/01/09		0		110,531		110,531	110,531
04/01/10	0	0	1,335,000	110,531	1,335,000	110,531	1,445,531
10/01/10		0		87,169		87,169	87,169
04/01/11	0	0	1,380,000	87,169	1,380,000	87,169	1,467,169
10/01/11		0		61,294		61,294	61,294
04/01/12	0	0	1,435,000	61,294	1,435,000	61,294	1,496,294
10/01/12		0		32,594		32,594	32,594
04/01/13	0	0	1,490,000	32,594	1,490,000	32,594	1,522,594
Total	6,545,000	10,748,937	13,120,000	2,509,901	19,665,000	13,258,838	32,923,838

University System of Maryland
Distribution of Debt Services after 2003B Bond Issue
1993 Series B Bond Funded Projects

Payment Date	UMCP Physical Sciences (Auxiliary)			TU Refinance Residence Hall (Auxiliary)			USM Debt Service From Earnings (Auxiliary)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/93		47,727	47,727 *		225,969	225,969 *		46,208	46,208 *
04/01/94	85,000	111,570	196,570 *	395,000	528,239	923,239 *			
10/01/94		108,744	108,744 *		515,105	515,105 *			
04/01/95	90,000	108,744	198,744 *	425,000	515,105	940,105 *			
10/01/95		105,751	105,751 *		500,974	500,974 *			
04/01/96	95,000	105,751	200,751 *	450,000	500,974	950,974 *			
10/01/96		102,593	102,593 *		486,011	486,011 *			
04/01/97	100,000	102,593	202,593 *	480,000	486,011	966,011 *			
10/01/97		99,268	99,268 *		470,051	470,051 *			
04/01/98	110,000	99,268	209,268 *	515,000	470,051	985,051 *			
10/01/98		95,610	95,610 *		452,928	452,928 *			
04/01/99	115,000	95,610	210,610 *	550,000	452,928	1,002,928 *			
10/01/99		91,786	91,786 *		434,640	434,640 *			
04/01/00	125,000	91,786	216,786 *	585,000	434,640	1,019,640 *			
10/01/00		87,630	87,630 *		415,189	415,189 *			
04/01/01	135,000	87,630	222,630 *	625,000	415,189	1,040,189 *			
10/01/01		83,141	83,141 *		394,408	394,408 *			
04/01/02	140,000	83,141	223,141 *	665,000	394,408	1,059,408 *			
10/01/02		78,486	78,486 *		372,296	372,296 *			
04/01/03	150,000	78,486	228,486 *	710,000	372,296	1,082,296 *			
10/01/03		17,456	17,456 *		82,369	82,369 *			
04/01/04	230,820	34,911	265,731	1,089,180	164,739	1,253,919			
10/01/04		32,797	32,797 *		155,303	155,303 *			
04/01/05	205,744	32,797	238,541	974,256	155,303	1,129,559			
10/01/05		30,769	30,769 *		147,006	147,006 *			
04/01/06	207,692	30,769	238,461	992,308	147,006	1,139,314			
10/01/06		28,992	28,992 *		136,783	136,783 *			
04/01/07	215,112	28,992	244,104	1,014,888	136,783	1,151,671			
10/01/07		26,019	26,019 *		124,381	124,381 *			
04/01/08	217,110	26,019	243,128	1,037,890	124,381	1,162,272			
10/01/08		22,883	22,883 *		108,692	108,692 *			
04/01/09	225,217	22,883	248,100	1,069,783	108,692	1,178,475			
10/01/09		19,241	19,241 *		91,290	91,290 *			
04/01/10	232,389	19,241	251,629	1,102,611	91,290	1,193,902			
10/01/10		15,186	15,186 *		71,983	71,983 *			
04/01/11	240,418	15,186	255,604	1,139,582	71,983	1,211,565			
10/01/11		10,746	10,746 *		50,548	50,548 *			
04/01/12	251,591	10,746	262,337	1,183,409	50,548	1,233,957			
10/01/12		5,647	5,647 *		26,947	26,947 *			
04/01/13	258,146	5,647	263,793	1,231,854	26,947	1,258,801			
Total	3,429,239	2,302,240	5,731,479	16,235,761	10,910,388	27,146,149	0	46,208	46,208