

University System of Maryland
Distribution of Debt Service after 2014B Bond Issue
1995 Series A Bond Funded Projects

Payment Date	Revised 1995 Series A Debt Service after 2014B										
	1995 Series A - Original		95A Refinance on 2003A		95A Ref on 2003A of 2014B		95A Refinance on 2005A		1995 Series A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/95		973,565								973,565	973,565
04/01/96		1,460,348								1,460,348	1,460,348
10/01/96		1,460,348								1,460,348	1,460,348
04/01/97	1,680,000	1,460,348							1,680,000	1,460,348	3,140,348
10/01/97		1,418,348								1,418,348	1,418,348
04/01/98	1,765,000	1,418,348							1,765,000	1,418,348	3,183,348
10/01/98		1,374,223								1,374,223	1,374,223
04/01/99	1,810,000	1,374,223							1,810,000	1,374,223	3,184,223
10/01/99		1,328,973								1,328,973	1,328,973
04/01/00	1,900,000	1,328,973							1,900,000	1,328,973	3,228,973
10/01/00		1,281,473								1,281,473	1,281,473
04/01/01	1,995,000	1,281,473							1,995,000	1,281,473	3,276,473
10/01/01		1,231,598								1,231,598	1,231,598
04/01/02	2,095,000	1,231,598							2,095,000	1,231,598	3,326,598
10/01/02		1,179,223								1,179,223	1,179,223
04/01/03	2,200,000	1,179,223							2,200,000	1,179,223	3,379,223
10/01/03		251,550		387,975						639,525	639,525
04/01/04	2,310,000	251,550	455,000	775,950					2,765,000	1,027,500	3,792,500
10/01/04		193,800		769,125						962,925	962,925
04/01/05	2,425,000	193,800		769,125					2,425,000	962,925	3,387,925
10/01/05		0		769,125				114,889		884,014	884,014
04/01/06	0	0		769,125		2,175,000	95,300		2,175,000	864,425	3,039,425
10/01/06		0		769,125			51,800			820,925	820,925
04/01/07	0	0		769,125		2,590,000	51,800		2,590,000	820,925	3,410,925
10/01/07		0		769,125						769,125	769,125
04/01/08	0	0	2,795,000	769,125					2,795,000	769,125	3,564,125
10/01/08		0		699,250						699,250	699,250
04/01/09	0	0	2,930,000	699,250					2,930,000	699,250	3,629,250
10/01/09		0		626,000						626,000	626,000
04/01/10	0	0	3,075,000	626,000					3,075,000	626,000	3,701,000
10/01/10		0		549,125						549,125	549,125
04/01/11	0	0	3,230,000	549,125					3,230,000	549,125	3,779,125
10/01/11		0		468,375						468,375	468,375
04/01/12	0	0	3,390,000	468,375					3,390,000	468,375	3,858,375
10/01/12		0		383,625						383,625	383,625
04/01/13	0	0	3,560,000	383,625					3,560,000	383,625	3,943,625
10/01/13		0		294,625						294,625	294,625
04/01/14	0	0	0	0	3,880,000	59,982			3,880,000	59,982	3,939,982
10/01/14		0		0		154,000				154,000	154,000
04/01/15	0	0	0	0	3,775,000	154,000			3,775,000	154,000	3,929,000
10/01/15		0		0		78,500				78,500	78,500
04/01/16	0	0	0	0	3,925,000	78,500			3,925,000	78,500	4,003,500
Total	18,180,000	21,872,985	19,435,000	13,064,300	11,580,000	524,982	4,765,000	313,789	53,960,000	35,776,056	89,736,056

University System of Maryland
Distribution of Debt Service after 2014B Bond Issue
1995 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 1995 A 38.48845%			Total Auxiliary Projects - 1995 A 61.51155%			UMCP Byrd Stadium (Auxiliary) 17.19714%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/95		374,710	374,710		598,855	598,855		0	0
04/01/96		562,066	562,066		898,282	898,282		244,758	244,758
10/01/96		562,066	562,066		898,282	898,282		255,169	255,169
04/01/97	646,606	562,066	1,208,672	1,033,394	898,282	1,931,676	288,912	251,138	540,050
10/01/97		545,900	545,900		872,449	872,449		243,915	243,915
04/01/98	679,321	545,900	1,225,221	1,085,680	872,449	1,958,128	303,530	243,915	547,445
10/01/98		528,917	528,917		845,304	845,304		236,327	236,327
04/01/99	696,641	528,917	1,225,558	1,113,360	845,304	1,958,664	311,268	236,327	547,595
10/01/99		511,501	511,501		817,472	817,472		228,545	228,545
04/01/00	731,281	511,501	1,242,782	1,168,719	817,472	1,986,191	326,746	228,545	555,291
10/01/00		493,219	493,219		788,254	788,254		220,377	220,377
04/01/01	767,845	493,219	1,261,064	1,227,155	788,254	2,015,409	343,083	220,377	563,460
10/01/01		474,023	474,023		757,575	757,575		211,800	211,800
04/01/02	806,333	474,023	1,280,356	1,288,667	757,575	2,046,242	360,280	211,800	572,080
10/01/02		453,865	453,865		725,358	725,358		202,793	202,793
04/01/03	846,746	453,865	1,300,611	1,353,254	725,358	2,078,612	378,337	202,793	581,130
10/01/03		246,143	246,143		393,382	393,382		109,980	109,980
04/01/04	1,064,206	395,469	1,459,675	1,700,794	632,031	2,332,826	475,501	176,701	652,202
10/01/04		370,615	370,615		592,310	592,310		165,596	165,596
04/01/05	933,345	370,615	1,303,960	1,491,655	592,310	2,083,965	417,031	165,596	582,626
10/01/05		340,243	340,243		543,771	543,771		152,025	152,025
04/01/06	837,124	332,704	1,169,828	1,337,876	531,721	1,869,597	374,038	148,656	522,694
10/01/06		315,961	315,961		504,964	504,964		141,176	141,176
04/01/07	996,851	315,961	1,312,812	1,593,149	504,964	2,098,113	445,406	141,176	586,582
10/01/07		296,024	296,024		473,101	473,101		132,268	132,268
04/01/08	1,075,753	296,024	1,371,777	1,719,248	473,101	2,192,349	480,660	132,268	612,928
10/01/08		269,131	269,131		430,120	430,120		120,251	120,251
04/01/09	1,127,712	269,131	1,396,843	1,802,288	430,120	2,232,408	503,876	120,251	624,127
10/01/09		240,938	240,938		385,062	385,062		107,654	107,654
04/01/10	1,183,520	240,938	1,424,458	1,891,480	385,062	2,276,542	528,812	107,654	636,466
10/01/10		211,350	211,350		337,775	337,775		94,434	94,434
04/01/11	1,243,178	211,350	1,454,528	1,986,823	337,775	2,324,598	555,468	94,434	649,901
10/01/11		180,270	180,270		288,105	288,105		80,547	80,547
04/01/12	1,304,759	180,270	1,485,029	2,085,242	288,105	2,373,346	582,983	80,547	663,530
10/01/12		147,651	147,651		235,974	235,974		65,973	65,973
04/01/13	1,370,190	147,651	1,517,841	2,189,811	235,974	2,425,785	612,218	65,973	678,191
10/01/13		113,397	113,397		181,228	181,228		50,667	50,667
04/01/14	1,493,353	23,086	1,516,439	2,386,648	36,896	2,423,544	667,249	10,315	677,564
10/01/14		59,272	59,272		94,728	94,728		26,484	26,484
04/01/15	1,452,940	59,272	1,512,212	2,322,061	94,728	2,416,789	649,192	26,484	675,676
10/01/15		30,213	30,213		48,287	48,287		13,500	13,500
04/01/16	1,510,672	30,213	1,540,885	2,414,328	48,287	2,462,615	674,988	13,500	688,487
Total	20,768,376	13,769,650	34,538,026	33,191,634	22,006,403	55,198,036	9,279,577	5,982,684	15,262,261

University System of Maryland
Distribution of Debt Service after 2014B Bond Issue
1995 Series A Bond Funded Projects

Payment Date	UMCP Track & Field (Auxiliary)			UMCP Fraternity Row PH V (Auxiliary)			UMCP Health & Human Performance (Auxiliary)		
	1.14334%			3.81247%			3.93485%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/95		1,817	1,817		6,489	6,489		0	0
04/01/96		7,244	7,244		42,850	42,850		414	414
10/01/96		15,995	15,995		56,744	56,744		8,103	8,103
04/01/97	19,208	16,697	35,905	64,050	55,676	119,726	66,105	57,462	123,567
10/01/97		16,217	16,217		54,074	54,074		55,810	55,810
04/01/98	20,180	16,217	36,396	67,291	54,074	121,365	69,450	55,810	125,260
10/01/98		15,712	15,712		52,392	52,392		54,074	54,074
04/01/99	20,694	15,712	36,406	69,006	52,392	121,398	71,221	54,074	125,294
10/01/99		15,195	15,195		50,667	50,667		52,293	52,293
04/01/00	21,723	15,195	36,918	72,437	50,667	123,104	74,762	52,293	127,055
10/01/00		14,652	14,652		48,856	48,856		50,424	50,424
04/01/01	22,810	14,652	37,461	76,059	48,856	124,915	78,500	50,424	128,924
10/01/01		14,081	14,081		46,954	46,954		48,462	48,462
04/01/02	23,953	14,081	38,034	79,871	46,954	126,826	82,435	48,462	130,897
10/01/02		13,483	13,483		44,958	44,958		46,401	46,401
04/01/03	25,153	13,483	38,636	83,874	44,958	128,832	86,567	46,401	132,967
10/01/03		7,312	7,312		24,382	24,382		25,164	25,164
04/01/04	31,613	11,748	43,361	105,415	39,173	144,588	108,799	40,431	149,229
10/01/04		11,010	11,010		36,711	36,711		37,890	37,890
04/01/05	27,726	11,010	38,736	92,452	36,711	129,164	95,420	37,890	133,310
10/01/05		10,107	10,107		33,703	33,703		34,785	34,785
04/01/06	24,868	9,883	34,751	82,921	32,956	115,877	85,583	34,014	119,597
10/01/06		9,386	9,386		31,298	31,298		32,302	32,302
04/01/07	29,613	9,386	38,998	98,743	31,298	130,040	101,913	32,302	134,215
10/01/07		8,794	8,794		29,323	29,323		30,264	30,264
04/01/08	31,956	8,794	40,750	106,559	29,323	135,881	109,979	30,264	140,243
10/01/08		7,995	7,995		26,659	26,659		27,514	27,514
04/01/09	33,500	7,995	41,495	111,705	26,659	138,364	115,291	27,514	142,806
10/01/09		7,157	7,157		23,866	23,866		24,632	24,632
04/01/10	35,158	7,157	42,315	117,233	23,866	141,100	120,997	24,632	145,629
10/01/10		6,278	6,278		20,935	20,935		21,607	21,607
04/01/11	36,930	6,278	43,208	123,143	20,935	144,078	127,096	21,607	148,703
10/01/11		5,355	5,355		17,857	17,857		18,430	18,430
04/01/12	38,759	5,355	44,114	129,243	17,857	147,099	133,391	18,430	151,821
10/01/12		4,386	4,386		14,626	14,626		15,095	15,095
04/01/13	40,703	4,386	45,089	135,724	14,626	150,350	140,081	15,095	155,176
10/01/13		3,369	3,369		11,232	11,232		11,593	11,593
04/01/14	44,362	686	45,047	147,924	2,287	150,211	152,672	2,360	155,032
10/01/14		1,761	1,761		5,871	5,871		6,060	6,060
04/01/15	43,161	1,761	44,922	143,921	5,871	149,792	148,541	6,060	154,600
10/01/15		898	898		2,993	2,993		3,089	3,089
04/01/16	44,876	898	45,774	149,639	2,993	152,632	154,443	3,089	157,532
Total	616,946	389,573	1,006,520	2,057,210	1,321,568	3,378,778	2,123,245	1,263,017	3,386,262

University System of Maryland
Distribution of Debt Service after 2014B Bond Issue
1995 Series A Bond Funded Projects

Payment Date	UMCP Parking Garage (Auxiliary) 0.76958%			UMCP Recreation Fields (Auxiliary) 0.36630%			UMCP Ritchie Coliseum (Auxiliary) 8.60053%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/95		0	0		0	0		0	0
04/01/96		1,786	1,786		3,157	3,157		23,304	23,304
10/01/96		9,669	9,669		5,323	5,323		79,914	79,914
04/01/97	12,929	11,239	24,168	6,154	5,349	11,503	144,488	125,597	270,085
10/01/97		10,916	10,916		5,195	5,195		121,985	121,985
04/01/98	13,583	10,916	24,499	6,465	5,195	11,661	151,800	121,985	273,785
10/01/98		10,576	10,576		5,034	5,034		118,190	118,190
04/01/99	13,930	10,576	24,506	6,630	5,034	11,664	155,670	118,190	273,860
10/01/99		10,228	10,228		4,868	4,868		114,299	114,299
04/01/00	14,622	10,228	24,850	6,960	4,868	11,828	163,410	114,299	277,709
10/01/00		9,862	9,862		4,694	4,694		110,213	110,213
04/01/01	15,353	9,862	25,215	7,308	4,694	12,002	171,581	110,213	281,794
10/01/01		9,478	9,478		4,511	4,511		105,924	105,924
04/01/02	16,123	9,478	25,601	7,674	4,511	12,185	180,181	105,924	286,105
10/01/02		9,075	9,075		4,319	4,319		101,419	101,419
04/01/03	16,931	9,075	26,006	8,059	4,319	12,378	189,212	101,419	290,631
10/01/03		4,922	4,922		2,343	2,343		55,003	55,003
04/01/04	21,279	7,907	29,186	10,128	3,764	13,892	237,805	88,370	326,175
10/01/04		7,410	7,410		3,527	3,527		82,817	82,817
04/01/05	18,662	7,410	26,073	8,883	3,527	12,410	208,563	82,817	291,380
10/01/05		6,803	6,803		3,238	3,238		76,030	76,030
04/01/06	16,738	6,652	23,391	7,967	3,166	11,133	187,062	74,345	261,407
10/01/06		6,318	6,318		3,007	3,007		70,604	70,604
04/01/07	19,932	6,318	26,250	9,487	3,007	12,494	222,754	70,604	293,358
10/01/07		5,919	5,919		2,817	2,817		66,149	66,149
04/01/08	21,510	5,919	27,429	10,238	2,817	13,055	240,385	66,149	306,534
10/01/08		5,381	5,381		2,561	2,561		60,139	60,139
04/01/09	22,549	5,381	27,930	10,733	2,561	13,294	251,996	60,139	312,135
10/01/09		4,818	4,818		2,293	2,293		53,839	53,839
04/01/10	23,665	4,818	28,482	11,264	2,293	13,557	264,466	53,839	318,306
10/01/10		4,226	4,226		2,011	2,011		47,228	47,228
04/01/11	24,857	4,226	29,083	11,831	2,011	13,843	277,797	47,228	325,025
10/01/11		3,605	3,605		1,716	1,716		40,283	40,283
04/01/12	26,089	3,605	29,693	12,418	1,716	14,133	291,558	40,283	331,841
10/01/12		2,952	2,952		1,405	1,405		32,994	32,994
04/01/13	27,397	2,952	30,349	13,040	1,405	14,445	306,179	32,994	339,173
10/01/13		2,267	2,267		1,079	1,079		25,339	25,339
04/01/14	29,860	462	30,321	14,212	220	14,432	333,701	5,159	338,859
10/01/14		1,185	1,185		564	564		13,245	13,245
04/01/15	29,052	1,185	30,237	13,828	564	14,392	324,670	13,245	337,915
10/01/15		604	604		288	288		6,751	6,751
04/01/16	30,206	604	30,810	14,377	288	14,665	337,571	6,751	344,322
Total	415,266	256,813	672,079	197,655	125,263	322,918	4,640,846	2,845,221	7,486,066

University System of Maryland
Distribution of Debt Service after 2014B Bond Issue
1995 Series A Bond Funded Projects

Payment Date	UMBC Field House (Auxiliary)			SSU Dining Facility (Auxiliary)			USM Debt Service from Earnings (Auxiliary)		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/95		0	0		194	194		590,355	590,355
04/01/96		0	0		76,302	76,302		498,467	498,467
10/01/96		17,270	17,270		75,589	75,589		374,506	374,506
04/01/97	61,740	53,668	115,408	369,807	321,456	691,263			
10/01/97		52,124	52,124		312,211	312,211			
04/01/98	64,864	52,124	116,988	388,517	312,211	700,728			
10/01/98		50,503	50,503		302,497	302,497			
04/01/99	66,518	50,503	117,021	398,423	302,497	700,920			
10/01/99		48,840	48,840		292,538	292,538			
04/01/00	69,825	48,840	118,665	418,234	292,538	710,772			
10/01/00		47,094	47,094		282,082	282,082			
04/01/01	73,316	47,094	120,411	439,146	282,082	721,228			
10/01/01		45,261	45,261		271,103	271,103			
04/01/02	76,991	45,261	122,253	461,158	271,103	732,262			
10/01/02		43,337	43,337		259,574	259,574			
04/01/03	80,850	43,337	124,187	484,271	259,574	743,846			
10/01/03		23,503	23,503		140,774	140,774			
04/01/04	101,614	37,761	139,375	608,641	226,177	834,818			
10/01/04		35,388	35,388		211,962	211,962			
04/01/05	89,119	35,388	124,507	533,799	211,962	745,761			
10/01/05		32,488	32,488		194,592	194,592			
04/01/06	79,931	31,768	111,699	478,768	190,280	669,048			
10/01/06		30,169	30,169		180,705	180,705			
04/01/07	95,183	30,169	125,352	570,119	180,705	750,824			
10/01/07		28,265	28,265		169,302	169,302			
04/01/08	102,717	28,265	130,982	615,245	169,302	784,547			
10/01/08		25,698	25,698		153,921	153,921			
04/01/09	107,678	25,698	133,375	644,961	153,921	798,882			
10/01/09		23,006	23,006		137,797	137,797			
04/01/10	113,007	23,006	136,012	676,879	137,797	814,676			
10/01/10		20,180	20,180		120,875	120,875			
04/01/11	118,703	20,180	138,883	710,998	120,875	831,873			
10/01/11		17,213	17,213		103,100	103,100			
04/01/12	124,583	17,213	141,796	746,218	103,100	849,318			
10/01/12		14,098	14,098		84,445	84,445			
04/01/13	130,830	14,098	144,929	783,639	84,445	868,084			
10/01/13		10,827	10,827		64,854	64,854			
04/01/14	142,590	2,204	144,795	854,078	13,203	867,282			
10/01/14		5,660	5,660		33,899	33,899			
04/01/15	138,732	5,660	144,391	830,965	33,899	864,864			
10/01/15		2,885	2,885		17,280	17,280			
04/01/16	144,244	2,885	147,129	863,984	17,280	881,264			
Total	1,983,035	1,188,929	3,171,965	11,877,853	7,170,007	19,047,860	0	1,463,328	1,463,328