

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	Revised 1998 Series A Debt Service after 2015A										
	1998A - Original		98A Refinance on 2005A		98A Refin of 2005A/2015A		98A Refinance on 2008B		1998 Series A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/98		2,275,288								2,275,288	2,275,288
04/01/99		2,275,288								2,275,288	2,275,288
10/01/99		2,275,288								2,275,288	2,275,288
04/01/00	2,875,000	2,275,288							2,875,000	2,275,288	5,150,288
10/01/00		2,210,600								2,210,600	2,210,600
04/01/01	3,010,000	2,210,600							3,010,000	2,210,600	5,220,600
10/01/01		2,142,875								2,142,875	2,142,875
04/01/02	3,145,000	2,142,875							3,145,000	2,142,875	5,287,875
10/01/02		2,064,250								2,064,250	2,064,250
04/01/03	2,235,000	2,064,250							2,235,000	2,064,250	4,299,250
10/01/03		2,008,375								2,008,375	2,008,375
04/01/04	2,345,000	2,008,375							2,345,000	2,008,375	4,353,375
10/01/04		1,949,750								1,949,750	1,949,750
04/01/05	2,465,000	1,949,750							2,465,000	1,949,750	4,414,750
10/01/05		959,125		969,749						1,928,874	1,928,874
04/01/06	2,585,000	959,125		804,400					2,585,000	1,763,525	4,348,525
10/01/06		894,500		804,400						1,698,900	1,698,900
04/01/07	2,715,000	894,500	30,000	804,400					2,745,000	1,698,900	4,443,900
10/01/07		826,625		803,800						1,630,425	1,630,425
04/01/08	9,880,000	826,625	30,000	803,800					9,910,000	1,630,425	11,540,425
10/01/08		259,625		803,200			35,000	120,969	35,000	1,183,794	1,218,794
04/01/09	10,385,000	259,625	30,000	803,200				246,913	10,415,000	1,309,738	11,724,738
10/01/09				802,825			7,970,000	246,913	7,970,000	1,049,738	9,019,738
04/01/10			2,985,000	802,825				107,438	2,985,000	910,263	3,895,263
10/01/10				758,050			4,775,000	107,438	4,775,000	865,488	5,640,488
04/01/11			3,075,000	758,050					3,075,000	758,050	3,833,050
10/01/11				711,925						711,925	711,925
04/01/12			3,170,000	711,925					3,170,000	711,925	3,881,925
10/01/12				664,375						664,375	664,375
04/01/13			3,265,000	664,375					3,265,000	664,375	3,929,375
10/01/13				582,750						582,750	582,750
04/01/14			3,425,000	582,750					3,425,000	582,750	4,007,750
10/01/14				497,125						497,125	497,125
04/01/15			3,600,000	497,125					3,600,000	497,125	4,097,125
10/01/15				0		427,656				427,656	427,656
04/01/16			0	0	3,585,000	371,875			3,585,000	371,875	3,956,875
10/01/16				0		282,250				282,250	282,250
04/01/17			0	0	3,775,000	282,250			3,775,000	282,250	4,057,250
10/01/17				0		187,875				187,875	187,875
04/01/18			0	0	3,815,000	187,875			3,815,000	187,875	4,002,875
10/01/18				0		92,500				92,500	92,500
04/01/19			0	0	3,700,000	92,500			3,700,000	92,500	3,792,500
Total	41,640,000	35,732,602	19,610,000	14,631,049	14,875,000	1,924,781	12,780,000	829,671	88,905,000	53,118,103	142,023,103

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	COP's Bond Refinanced on 1998A			1992 Series A Bond Refinanced on 1998A/2008B			1992 Series B Bond Refinanced on 1998A/2008B		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		68,013	68,013		473,855	473,855		242,782	242,782
04/01/99		68,013	68,013		473,855	473,855		242,782	242,782
10/01/99		68,013	68,013		473,855	473,855		242,782	242,782
04/01/00	925,000	68,013	993,013	71,016	473,855	544,871	48,984	242,782	291,766
10/01/00		47,200	47,200		472,258	472,258		241,680	241,680
04/01/01	970,000	47,200	1,017,200	73,975	472,258	546,233	51,025	241,680	292,705
10/01/01		25,375	25,375		470,593	470,593		240,532	240,532
04/01/02	1,015,000	25,375	1,040,375	76,934	470,593	547,527	53,066	240,532	293,598
10/01/02					468,670	468,670		239,205	239,205
04/01/03				79,893	468,670	548,563	55,107	239,205	294,312
10/01/03					466,672	466,672		237,828	237,828
04/01/04				82,852	466,672	549,524	57,148	237,828	294,976
10/01/04					464,601	464,601		236,399	236,399
04/01/05				88,770	464,601	553,371	61,230	236,399	297,629
10/01/05					462,382	462,382		234,868	234,868
04/01/06				91,729	462,382	554,111	63,271	234,868	298,139
10/01/06					460,089	460,089		233,286	233,286
04/01/07				97,647	460,089	557,736	67,353	233,286	300,639
10/01/07					457,648	457,648		231,602	231,602
04/01/08				4,260,960	457,648	4,718,608	2,939,040	231,602	3,170,642
10/01/08				20,736	204,985	225,721	14,264	105,234	119,498
04/01/09				4,479,926	301,889	4,781,815	3,090,074	134,274	3,224,348
10/01/09				4,711,603	189,891	4,901,494	3,258,397	57,022	3,315,419
04/01/10					107,438	107,438			
10/01/10				4,775,000	107,438	4,882,438			
04/01/11									
10/01/11									
04/01/12									
10/01/12									
04/01/13									
10/01/13									
04/01/14									
10/01/14									
04/01/15									
10/01/15									
04/01/16									
10/01/16									
04/01/17									
10/01/17									
04/01/18									
10/01/18									
04/01/19									
Total	2,910,000	417,202	3,327,202	18,911,041	10,252,887	29,163,928	9,758,959	5,058,458	14,817,417

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	Total New Money - 1998 Series A			Total Academic Projects - 1998 A			Total Auxiliary Projects - 1998 A		
	60.32933%			39.67067%					
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		1,490,638	1,490,638		351,236	351,236		1,139,402	1,139,402
04/01/99		1,490,638	1,490,638		684,287	684,287		806,351	806,351
10/01/99		1,490,638	1,490,638		899,292	899,292		591,346	591,346
04/01/00	1,830,000	1,490,638	3,320,638	1,104,027	899,292	2,003,319	725,973	591,346	1,317,319
10/01/00		1,449,463	1,449,463		874,451	874,451		575,012	575,012
04/01/01	1,915,000	1,449,463	3,364,463	1,155,307	874,451	2,029,758	759,693	575,012	1,334,705
10/01/01		1,406,375	1,406,375		848,457	848,457		557,918	557,918
04/01/02	2,000,000	1,406,375	3,406,375	1,206,587	848,457	2,055,044	793,413	557,918	1,351,332
10/01/02		1,356,375	1,356,375		818,292	818,292		538,083	538,083
04/01/03	2,100,000	1,356,375	3,456,375	1,266,916	818,292	2,085,208	833,084	538,083	1,371,167
10/01/03		1,303,875	1,303,875		786,619	786,619		517,256	517,256
04/01/04	2,205,000	1,303,875	3,508,875	1,330,262	786,619	2,116,881	874,738	517,256	1,391,994
10/01/04		1,248,750	1,248,750		753,363	753,363		495,387	495,387
04/01/05	2,315,000	1,248,750	3,563,750	1,396,624	753,363	2,149,987	918,376	495,387	1,413,764
10/01/05		1,231,624	1,231,624		743,031	743,031		488,593	488,593
04/01/06	2,430,000	1,066,275	3,496,275	1,466,003	643,277	2,109,280	963,997	422,998	1,386,996
10/01/06		1,005,525	1,005,525		606,626	606,626		398,899	398,899
04/01/07	2,580,000	1,005,525	3,585,525	1,556,497	606,626	2,163,123	1,023,503	398,899	1,422,402
10/01/07		941,175	941,175		567,805	567,805		373,370	373,370
04/01/08	2,710,000	941,175	3,651,175	1,634,925	567,805	2,202,730	1,075,075	373,370	1,448,446
10/01/08		873,575	873,575		527,022	527,022		346,553	346,553
04/01/09	2,845,000	873,575	3,718,575	1,716,369	527,022	2,243,391	1,128,631	346,553	1,475,184
10/01/09		802,825	802,825		484,339	484,339		318,486	318,486
04/01/10	2,985,000	802,825	3,787,825	1,800,831	484,339	2,285,170	1,184,169	318,486	1,502,656
10/01/10		758,050	758,050		457,326	457,326		300,724	300,724
04/01/11	3,075,000	758,050	3,833,050	1,855,127	457,326	2,312,453	1,219,873	300,724	1,520,597
10/01/11		711,925	711,925		429,500	429,500		282,425	282,425
04/01/12	3,170,000	711,925	3,881,925	1,912,440	429,500	2,341,940	1,257,560	282,425	1,539,986
10/01/12		664,375	664,375		400,813	400,813		263,562	263,562
04/01/13	3,265,000	664,375	3,929,375	1,969,753	400,813	2,370,566	1,295,247	263,562	1,558,809
10/01/13		582,750	582,750		351,569	351,569		231,181	231,181
04/01/14	3,425,000	582,750	4,007,750	2,066,280	351,569	2,417,849	1,358,720	231,181	1,589,901
10/01/14		497,125	497,125		299,912	299,912		197,213	197,213
04/01/15	3,600,000	497,125	4,097,125	2,171,856	299,912	2,471,768	1,428,144	197,213	1,625,357
10/01/15		427,656	427,656		258,002	258,002		169,654	169,654
04/01/16	3,585,000	371,875	3,956,875	2,162,806	224,350	2,387,156	1,422,194	147,525	1,569,719
10/01/16		282,250	282,250		170,280	170,280		111,970	111,970
04/01/17	3,775,000	282,250	4,057,250	2,277,432	170,280	2,447,712	1,497,568	111,970	1,609,538
10/01/17		187,875	187,875		113,344	113,344		74,531	74,531
04/01/18	3,815,000	187,875	4,002,875	2,301,564	113,344	2,414,908	1,513,436	74,531	1,587,967
10/01/18		92,500	92,500		55,805	55,805		36,695	36,695
04/01/19	3,700,000	92,500	3,792,500	2,232,185	55,805	2,287,990	1,467,815	36,695	1,504,510
Total	57,325,000	37,389,558	94,714,558	34,583,791	21,793,813	56,377,604	22,741,212	15,595,749	38,336,960

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	UMCP Byrd Stadium (Auxiliary)			UMCP Ritchie Coliseum (Auxiliary)			UMCP Health & Human Performance (Auxiliary)		
	0.01659%			0.21106%			2.27330%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		148	148		1,717	1,717		16,461	16,461
04/01/99		307	307		3,542	3,542		32,324	32,324
10/01/99		247	247		3,146	3,146		33,887	33,887
04/01/00	304	247	551	3,862	3,146	7,009	41,601	33,887	75,488
10/01/00		240	240		3,059	3,059		32,951	32,951
04/01/01	318	240	558	4,042	3,059	7,101	43,534	32,951	76,484
10/01/01		233	233		2,968	2,968		31,971	31,971
04/01/02	332	233	565	4,221	2,968	7,189	45,466	31,971	77,437
10/01/02		225	225		2,863	2,863		30,834	30,834
04/01/03	348	225	573	4,432	2,863	7,295	47,739	30,834	78,574
10/01/03		216	216		2,752	2,752		29,641	29,641
04/01/04	366	216	582	4,654	2,752	7,406	50,126	29,641	79,767
10/01/04		207	207		2,636	2,636		28,388	28,388
04/01/05	384	207	591	4,886	2,636	7,522	52,627	28,388	81,015
10/01/05		204	204		2,599	2,599		27,999	27,999
04/01/06	403	177	580	5,129	2,250	7,379	55,241	24,240	79,481
10/01/06		167	167		2,122	2,122		22,859	22,859
04/01/07	428	167	595	5,445	2,122	7,568	58,651	22,859	81,510
10/01/07		156	156		1,986	1,986		21,396	21,396
04/01/08	450	156	606	5,720	1,986	7,706	61,606	21,396	83,002
10/01/08		145	145		1,844	1,844		19,859	19,859
04/01/09	472	145	617	6,005	1,844	7,848	64,675	19,859	84,534
10/01/09		133	133		1,694	1,694		18,251	18,251
04/01/10	495	133	628	6,300	1,694	7,995	67,858	18,251	86,109
10/01/10		126	126		1,600	1,600		17,233	17,233
04/01/11	510	126	636	6,490	1,600	8,090	69,904	17,233	87,137
10/01/11		118	118		1,503	1,503		16,184	16,184
04/01/12	526	118	644	6,691	1,503	8,193	72,064	16,184	88,248
10/01/12		110	110		1,402	1,402		15,103	15,103
04/01/13	542	110	652	6,891	1,402	8,293	74,223	15,103	89,326
10/01/13		97	97		1,230	1,230		13,248	13,248
04/01/14	568	97	665	7,229	1,230	8,459	77,861	13,248	91,108
10/01/14		82	82		1,049	1,049		11,301	11,301
04/01/15	597	82	680	7,598	1,049	8,647	81,839	11,301	93,140
10/01/15		71	71		903	903		9,722	9,722
04/01/16	595	62	656	7,567	785	8,351	81,498	8,454	89,952
10/01/16		47	47		596	596		6,416	6,416
04/01/17	626	47	673	7,968	596	8,563	85,817	6,416	92,233
10/01/17		31	31		397	397		4,271	4,271
04/01/18	633	31	664	8,052	397	8,448	86,726	4,271	90,997
10/01/18		15	15		195	195		2,103	2,103
04/01/19	614	15	629	7,809	195	8,004	84,112	2,103	86,215
Total	9,510	6,163	15,673	120,990	77,881	198,872	1,303,169	830,989	2,134,158

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	UMCP Track & Field (Auxiliary)			UMCP Golf Course (Auxiliary)			UMCP Stamp Union (Auxiliary)		
	0.02129%			2.60712%			2.63519%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		0	0		7,031	7,031		6,716	6,716
04/01/99		0	0		33,823	33,823		35,475	35,475
10/01/99		317	317		38,863	38,863		39,281	39,281
04/01/00	390	317	707	47,710	38,863	86,573	48,224	39,281	87,505
10/01/00		309	309		37,789	37,789		38,196	38,196
04/01/01	408	309	716	49,926	37,789	87,716	50,464	38,196	88,660
10/01/01		299	299		36,666	36,666		37,061	37,061
04/01/02	426	299	725	52,142	36,666	88,808	52,704	37,061	89,764
10/01/02		289	289		35,362	35,362		35,743	35,743
04/01/03	447	289	736	54,750	35,362	90,112	55,339	35,743	91,082
10/01/03		278	278		33,994	33,994		34,360	34,360
04/01/04	469	278	747	57,487	33,994	91,481	58,106	34,360	92,466
10/01/04		266	266		32,556	32,556		32,907	32,907
04/01/05	493	266	759	60,355	32,556	92,911	61,005	32,907	93,912
10/01/05		262	262		32,110	32,110		32,456	32,456
04/01/06	517	227	744	63,353	27,799	91,152	64,035	28,098	92,133
10/01/06		214	214		26,215	26,215		26,497	26,497
04/01/07	549	214	763	67,264	26,215	93,479	67,988	26,497	94,485
10/01/07		200	200		24,538	24,538		24,802	24,802
04/01/08	577	200	777	70,653	24,538	95,191	71,414	24,802	96,215
10/01/08		186	186		22,775	22,775		23,020	23,020
04/01/09	606	186	792	74,173	22,775	96,948	74,971	23,020	97,992
10/01/09		171	171		20,931	20,931		21,156	21,156
04/01/10	636	171	806	77,823	20,931	98,753	78,660	21,156	99,816
10/01/10		161	161		19,763	19,763		19,976	19,976
04/01/11	655	161	816	80,169	19,763	99,932	81,032	19,976	101,008
10/01/11		152	152		18,561	18,561		18,761	18,761
04/01/12	675	152	826	82,646	18,561	101,206	83,536	18,761	102,296
10/01/12		141	141		17,321	17,321		17,508	17,508
04/01/13	695	141	837	85,122	17,321	102,444	86,039	17,508	103,546
10/01/13		124	124		15,193	15,193		15,357	15,357
04/01/14	729	124	853	89,294	15,193	104,487	90,255	15,357	105,612
10/01/14		106	106		12,961	12,961		13,100	13,100
04/01/15	766	106	872	93,856	12,961	106,817	94,867	13,100	107,967
10/01/15		91	91		11,150	11,150		11,270	11,270
04/01/16	763	79	842	93,465	9,695	103,160	94,472	9,800	104,271
10/01/16		60	60		7,359	7,359		7,438	7,438
04/01/17	804	60	864	98,419	7,359	105,777	99,478	7,438	106,916
10/01/17		40	40		4,898	4,898		4,951	4,951
04/01/18	812	40	852	99,462	4,898	104,360	100,532	4,951	105,483
10/01/18		20	20		2,412	2,412		2,438	2,438
04/01/19	788	20	807	96,463	2,412	98,875	97,502	2,438	99,940
Total	12,204	7,326	19,530	1,494,532	937,919	2,432,451	1,510,623	948,915	2,459,538

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	UMCP Parking Garage III (Auxiliary)			UMCP SCUB 3 Planning & Construct (Auxiliary)			UMCP Somerset Hall Renovation (Auxiliary)		
	0.92484%			0.96448%			5.02952%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		9,810	9,810		0	0		2,977	2,977
04/01/99		15,720	15,720		16,604	16,604		62,967	62,967
10/01/99		13,786	13,786		14,377	14,377		74,972	74,972
04/01/00	16,925	13,786	30,711	17,650	14,377	32,027	92,040	74,972	167,012
10/01/00		13,405	13,405		13,980	13,980		72,901	72,901
04/01/01	17,711	13,405	31,116	18,470	13,980	32,450	96,315	72,901	169,216
10/01/01		13,007	13,007		13,564	13,564		70,734	70,734
04/01/02	18,497	13,007	31,504	19,290	13,564	32,854	100,590	70,734	171,324
10/01/02		12,544	12,544		13,082	13,082		68,219	68,219
04/01/03	19,422	12,544	31,966	20,254	13,082	33,336	105,620	68,219	173,839
10/01/03		12,059	12,059		12,576	12,576		65,579	65,579
04/01/04	20,393	12,059	32,451	21,267	12,576	33,842	110,901	65,579	176,480
10/01/04		11,549	11,549		12,044	12,044		62,806	62,806
04/01/05	21,410	11,549	32,959	22,328	12,044	34,372	116,433	62,806	179,240
10/01/05		11,391	11,391		11,879	11,879		61,945	61,945
04/01/06	22,474	9,861	32,335	23,437	10,284	33,721	122,217	53,629	175,846
10/01/06		9,299	9,299		9,698	9,698		50,573	50,573
04/01/07	23,861	9,299	33,160	24,884	9,698	34,582	129,762	50,573	180,335
10/01/07		8,704	8,704		9,077	9,077		47,337	47,337
04/01/08	25,063	8,704	33,768	26,137	9,077	35,215	136,300	47,337	183,637
10/01/08		8,079	8,079		8,425	8,425		43,937	43,937
04/01/09	26,312	8,079	34,391	27,439	8,425	35,865	143,090	43,937	187,026
10/01/09		7,425	7,425		7,743	7,743		40,378	40,378
04/01/10	27,606	7,425	35,031	28,790	7,743	36,533	150,131	40,378	190,509
10/01/10		7,011	7,011		7,311	7,311		38,126	38,126
04/01/11	28,439	7,011	35,450	29,658	7,311	36,969	154,658	38,126	192,784
10/01/11		6,584	6,584		6,866	6,866		35,806	35,806
04/01/12	29,317	6,584	35,902	30,574	6,866	37,440	159,436	35,806	195,242
10/01/12		6,144	6,144		6,408	6,408		33,415	33,415
04/01/13	30,196	6,144	36,340	31,490	6,408	37,898	164,214	33,415	197,629
10/01/13		5,390	5,390		5,621	5,621		29,310	29,310
04/01/14	31,676	5,390	37,065	33,033	5,621	38,654	172,261	29,310	201,571
10/01/14		4,598	4,598		4,795	4,795		25,003	25,003
04/01/15	33,294	4,598	37,892	34,721	4,795	39,516	181,063	25,003	206,066
10/01/15		3,955	3,955		4,125	4,125		21,509	21,509
04/01/16	33,156	3,439	36,595	34,577	3,587	38,163	180,308	18,704	199,012
10/01/16		2,610	2,610		2,722	2,722		14,196	14,196
04/01/17	34,913	2,610	37,523	36,409	2,722	39,131	189,864	14,196	204,060
10/01/17		1,738	1,738		1,812	1,812		9,449	9,449
04/01/18	35,283	1,738	37,020	36,795	1,812	38,607	191,876	9,449	201,325
10/01/18		855	855		892	892		4,652	4,652
04/01/19	34,219	855	35,075	35,686	892	36,578	186,092	4,652	190,745
Total	530,165	343,751	873,916	552,888	348,465	901,354	2,883,172	1,796,515	4,679,687

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	UMB Pascault Row Renovation (Auxiliary)			UMES Student Services Building (Auxiliary)			UMBC Field House (Auxiliary)		
	0.93014%			8.99328%			3.77814%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		1,487	1,487		1,183	1,183		1,434	1,434
04/01/99		12,813	12,813		98,327	98,327		33,559	33,559
10/01/99		13,865	13,865		134,057	134,057		56,318	56,318
04/01/00	17,022	13,865	30,887	164,577	134,057	298,634	69,140	56,318	125,458
10/01/00		13,482	13,482		130,354	130,354		54,763	54,763
04/01/01	17,812	13,482	31,294	172,221	130,354	302,576	72,351	54,763	127,114
10/01/01		13,081	13,081		126,479	126,479		53,135	53,135
04/01/02	18,603	13,081	31,684	179,866	126,479	306,345	75,563	53,135	128,698
10/01/02		12,616	12,616		121,983	121,983		51,246	51,246
04/01/03	19,533	12,616	32,149	188,859	121,983	310,841	79,341	51,246	130,587
10/01/03		12,128	12,128		117,261	117,261		49,262	49,262
04/01/04	20,510	12,128	32,637	198,302	117,261	315,563	83,308	49,262	132,570
10/01/04		11,615	11,615		112,304	112,304		47,180	47,180
04/01/05	21,533	11,615	33,148	208,194	112,304	320,498	87,464	47,180	134,643
10/01/05		11,456	11,456		110,763	110,763		46,532	46,532
04/01/06	22,602	9,918	32,520	218,537	95,893	314,430	91,809	40,285	132,094
10/01/06		9,353	9,353		90,430	90,430		37,990	37,990
04/01/07	23,998	9,353	33,350	232,027	90,430	322,456	97,476	37,990	135,466
10/01/07		8,754	8,754		84,643	84,643		35,559	35,559
04/01/08	25,207	8,754	33,961	243,718	84,643	328,360	102,388	35,559	137,947
10/01/08		8,125	8,125		78,563	78,563		33,005	33,005
04/01/09	26,462	8,125	34,588	255,859	78,563	334,422	107,488	33,005	140,493
10/01/09		7,467	7,467		72,200	72,200		30,332	30,332
04/01/10	27,765	7,467	35,232	268,449	72,200	340,650	112,777	30,332	143,109
10/01/10		7,051	7,051		68,174	68,174		28,640	28,640
04/01/11	28,602	7,051	35,653	276,543	68,174	344,717	116,178	28,640	144,818
10/01/11		6,622	6,622		64,025	64,025		26,898	26,898
04/01/12	29,485	6,622	36,107	285,087	64,025	349,112	119,767	26,898	146,665
10/01/12		6,180	6,180		59,749	59,749		25,101	25,101
04/01/13	30,369	6,180	36,549	293,631	59,749	353,380	123,356	25,101	148,457
10/01/13		5,420	5,420		52,408	52,408		22,017	22,017
04/01/14	31,857	5,420	37,278	308,020	52,408	360,428	129,401	22,017	151,418
10/01/14		4,624	4,624		44,708	44,708		18,782	18,782
04/01/15	33,485	4,624	38,109	323,758	44,708	368,466	136,013	18,782	154,795
10/01/15		3,978	3,978		38,460	38,460		16,157	16,157
04/01/16	33,346	3,459	36,804	322,409	33,444	355,853	135,446	14,050	149,496
10/01/16		2,625	2,625		25,384	25,384		10,664	10,664
04/01/17	35,113	2,625	37,738	339,496	25,384	364,880	142,625	10,664	153,289
10/01/17		1,748	1,748		16,896	16,896		7,098	7,098
04/01/18	35,485	1,748	37,232	343,094	16,896	359,990	144,136	7,098	151,234
10/01/18		860	860		8,319	8,319		3,495	3,495
04/01/19	34,415	860	35,276	332,751	8,319	341,070	139,791	3,495	143,286
Total	533,203	334,346	867,548	5,155,398	3,193,943	8,349,341	2,165,819	1,334,986	3,500,805

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	UMBC University Commons Planning (Auxiliary)			FSU Residence Hall Network (Auxiliary)			FSU Athletic Facilities - Various (Auxiliary)		
	1.37502%			1.23403%			0.38933%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		0	0		11,776	11,776		0	0
04/01/99		8,777	8,777		20,953	20,953		5,479	5,479
10/01/99		20,497	20,497		18,395	18,395		5,804	5,804
04/01/00	25,163	20,497	45,659	22,583	18,395	40,978	7,125	5,804	12,928
10/01/00		19,930	19,930		17,887	17,887		5,643	5,643
04/01/01	26,332	19,930	46,262	23,632	17,887	41,518	7,456	5,643	13,099
10/01/01		19,338	19,338		17,355	17,355		5,475	5,475
04/01/02	27,500	19,338	46,838	24,681	17,355	42,036	7,787	5,475	13,262
10/01/02		18,650	18,650		16,738	16,738		5,281	5,281
04/01/03	28,875	18,650	47,526	25,915	16,738	42,653	8,176	5,281	13,457
10/01/03		17,929	17,929		16,090	16,090		5,076	5,076
04/01/04	30,319	17,929	48,248	27,210	16,090	43,301	8,585	5,076	13,661
10/01/04		17,171	17,171		15,410	15,410		4,862	4,862
04/01/05	31,832	17,171	49,002	28,568	15,410	43,978	9,013	4,862	13,875
10/01/05		16,935	16,935		15,199	15,199		4,795	4,795
04/01/06	33,413	14,661	48,074	29,987	13,158	43,145	9,461	4,151	13,612
10/01/06		13,826	13,826		12,408	12,408		3,915	3,915
04/01/07	35,476	13,826	49,302	31,838	12,408	44,246	10,045	3,915	13,960
10/01/07		12,941	12,941		11,614	11,614		3,664	3,664
04/01/08	37,263	12,941	50,204	33,442	11,614	45,057	10,551	3,664	14,215
10/01/08		12,012	12,012		10,780	10,780		3,401	3,401
04/01/09	39,119	12,012	51,131	35,108	10,780	45,888	11,076	3,401	14,478
10/01/09		11,039	11,039		9,907	9,907		3,126	3,126
04/01/10	41,044	11,039	52,083	36,836	9,907	46,743	11,622	3,126	14,747
10/01/10		10,423	10,423		9,355	9,355		2,951	2,951
04/01/11	42,282	10,423	52,705	37,946	9,355	47,301	11,972	2,951	14,923
10/01/11		9,789	9,789		8,785	8,785		2,772	2,772
04/01/12	43,588	9,789	53,377	39,119	8,785	47,904	12,342	2,772	15,113
10/01/12		9,135	9,135		8,199	8,199		2,587	2,587
04/01/13	44,894	9,135	54,030	40,291	8,199	48,490	12,712	2,587	15,298
10/01/13		8,013	8,013		7,191	7,191		2,269	2,269
04/01/14	47,094	8,013	55,107	42,266	7,191	49,457	13,335	2,269	15,603
10/01/14		6,836	6,836		6,135	6,135		1,935	1,935
04/01/15	49,501	6,836	56,336	44,425	6,135	50,560	14,016	1,935	15,951
10/01/15		5,880	5,880		5,277	5,277		1,665	1,665
04/01/16	49,294	5,113	54,408	44,240	4,589	48,829	13,957	1,448	15,405
10/01/16		3,881	3,881		3,483	3,483		1,099	1,099
04/01/17	51,907	3,881	55,788	46,585	3,483	50,068	14,697	1,099	15,796
10/01/17		2,583	2,583		2,318	2,318		731	731
04/01/18	52,457	2,583	55,040	47,078	2,318	49,397	14,853	731	15,584
10/01/18		1,272	1,272		1,141	1,141		360	360
04/01/19	50,876	1,272	52,148	45,659	1,141	46,801	14,405	360	14,765
Total	788,230	481,898	1,270,128	707,408	457,338	1,164,745	223,183	139,440	362,624

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	SU Dining Facility (Auxiliary)			TU Minnegan Stadium Restroom (Auxiliary)			TU Richmond Hall & Newell Dining (Auxiliary)		
	0.04992%			1.25671%			6.98071%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		460	460		18,713	18,713		86,922	86,922
04/01/99		872	872		21,490	21,490		116,704	116,704
10/01/99		744	744		18,733	18,733		104,057	104,057
04/01/00	914	744	1,658	22,998	18,733	41,731	127,747	104,057	231,804
10/01/00		724	724		18,216	18,216		101,183	101,183
04/01/01	956	724	1,680	24,066	18,216	42,282	133,681	101,183	234,863
10/01/01		702	702		17,674	17,674		98,175	98,175
04/01/02	998	702	1,700	25,134	17,674	42,808	139,614	98,175	237,789
10/01/02		677	677		17,046	17,046		94,685	94,685
04/01/03	1,048	677	1,725	26,391	17,046	43,437	146,595	94,685	241,280
10/01/03		651	651		16,386	16,386		91,020	91,020
04/01/04	1,101	651	1,752	27,710	16,386	44,096	153,925	91,020	244,944
10/01/04		623	623		15,693	15,693		87,172	87,172
04/01/05	1,156	623	1,779	29,093	15,693	44,786	161,603	87,172	248,775
10/01/05		615	615		15,478	15,478		85,976	85,976
04/01/06	1,213	532	1,745	30,538	13,400	43,938	169,631	74,434	244,065
10/01/06		502	502		12,637	12,637		70,193	70,193
04/01/07	1,288	502	1,790	32,423	12,637	45,060	180,102	70,193	250,295
10/01/07		470	470		11,828	11,828		65,701	65,701
04/01/08	1,353	470	1,823	34,057	11,828	45,885	189,177	65,701	254,878
10/01/08		436	436		10,978	10,978		60,982	60,982
04/01/09	1,420	436	1,856	35,753	10,978	46,732	198,601	60,982	259,583
10/01/09		401	401		10,089	10,089		56,043	56,043
04/01/10	1,490	401	1,891	37,513	10,089	47,602	208,374	56,043	264,417
10/01/10		378	378		9,526	9,526		52,917	52,917
04/01/11	1,535	378	1,913	38,644	9,526	48,170	214,657	52,917	267,574
10/01/11		355	355		8,947	8,947		49,697	49,697
04/01/12	1,582	355	1,938	39,838	8,947	48,785	221,289	49,697	270,986
10/01/12		332	332		8,349	8,349		46,378	46,378
04/01/13	1,630	332	1,962	41,032	8,349	49,381	227,920	46,378	274,298
10/01/13		291	291		7,323	7,323		40,680	40,680
04/01/14	1,710	291	2,001	43,042	7,323	50,366	239,089	40,680	279,769
10/01/14		248	248		6,247	6,247		34,703	34,703
04/01/15	1,797	248	2,045	45,242	6,247	51,489	251,306	34,703	286,008
10/01/15		213	213		5,374	5,374		29,853	29,853
04/01/16	1,790	186	1,975	45,053	4,673	49,726	250,258	25,960	276,218
10/01/16		141	141		3,547	3,547		19,703	19,703
04/01/17	1,884	141	2,025	47,441	3,547	50,988	263,522	19,703	283,225
10/01/17		94	94		2,361	2,361		13,115	13,115
04/01/18	1,904	94	1,998	47,943	2,361	50,305	266,314	13,115	279,429
10/01/18		46	46		1,162	1,162		6,457	6,457
04/01/19	1,847	46	1,893	46,498	1,162	47,661	258,286	6,457	264,743
Total	28,617	18,509	47,126	720,409	472,615	1,193,024	4,001,692	2,605,569	6,607,261

University System of Maryland
Distribution of Debt Service after 2015A Bonds Issue
1998 Series A Bond Funded Projects

Payment Date	USM Debt Service from Earnings (Auxiliary)								
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/98		972,565	972,565						
04/01/99		286,615	286,615						
10/01/99									
04/01/00									
10/01/00									
04/01/01									
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10/01/16									
04/01/17									
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04/01/18									
10/01/18									
04/01/19									
Total	0	1,259,180	1,259,180						