

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	Revised 2001 Series A Debt Service after 2017B										
	2001 Series A - Original		2001A Refinance on 2007A		2001A Refinance on 2009D		2001A Refinance on 2017B		2001 Series A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/01		1,272,872								1,272,872	1,272,872
04/01/02	2,020,000	1,684,684							2,020,000	1,684,684	3,704,684
10/01/02		1,646,809								1,646,809	1,646,809
04/01/03	2,585,000	1,646,809							2,585,000	1,646,809	4,231,809
10/01/03		1,598,340								1,598,340	1,598,340
04/01/04	2,680,000	1,598,340							2,680,000	1,598,340	4,278,340
10/01/04		1,544,740								1,544,740	1,544,740
04/01/05	2,790,000	1,544,740							2,790,000	1,544,740	4,334,740
10/01/05		1,488,940								1,488,940	1,488,940
04/01/06	2,900,000	1,488,940							2,900,000	1,488,940	4,388,940
10/01/06		1,430,940								1,430,940	1,430,940
04/01/07	3,015,000	1,430,940							3,015,000	1,430,940	4,445,940
10/01/07		741,535		459,508						1,201,043	1,201,043
04/01/08	3,140,000	741,535	70,000	582,475					3,210,000	1,324,010	4,534,010
10/01/08		678,735		581,075						1,259,810	1,259,810
04/01/09	3,265,000	678,735		581,075					3,265,000	1,259,810	4,524,810
10/01/09		611,803		581,075						1,192,878	1,192,878
04/01/10	3,395,000	228,585		581,075		258,052			3,395,000	1,067,712	4,462,712
10/01/10		157,290		581,075		266,950				1,005,315	1,005,315
04/01/11	3,540,000	157,290		581,075	40,000	266,950			3,580,000	1,005,315	4,585,315
10/01/11		81,180		581,075		266,550				928,805	928,805
04/01/12	3,690,000	81,180		581,075	45,000	266,550			3,735,000	928,805	4,663,805
10/01/12				581,075		266,100				847,175	847,175
04/01/13				581,075	3,900,000	266,100			3,900,000	847,175	4,747,175
10/01/13				581,075		207,600				788,675	788,675
04/01/14				581,075	4,020,000	207,600			4,020,000	788,675	4,808,675
10/01/14				581,075		147,300				728,375	728,375
04/01/15				581,075	4,140,000	147,300			4,140,000	728,375	4,868,375
10/01/15				581,075		85,200				666,275	666,275
04/01/16				581,075	4,260,000	85,200			4,260,000	666,275	4,926,275
10/01/16				581,075						581,075	581,075
04/01/17			4,565,000	114,125					4,565,000	114,125	4,679,125
10/01/17				0			591,053			591,053	591,053
04/01/18			0	0			4,365,000	470,750	4,365,000	470,750	4,835,750
10/01/18				0				361,625		361,625	361,625
04/01/19			0	0			4,725,000	361,625	4,725,000	361,625	5,086,625
10/01/19				0				243,500		243,500	243,500
04/01/20			0	0			4,555,000	243,500	4,555,000	243,500	4,798,500
10/01/20				0				129,625		129,625	129,625
04/01/21			0	0			5,185,000	129,625	5,185,000	129,625	5,314,625
Total	33,020,000	22,534,962	4,635,000	11,034,383	16,405,000	2,737,452	18,830,000	2,531,303	72,890,000	38,838,100	111,728,100

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 2001A			Total Auxiliary Projects - 2001A			UMCP Arena Comcast - 19th Resol (Auxiliary)		
	0.28203%			99.71797%			15.05006%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/01		3,590	3,590		1,269,282	1,269,282		96,915	96,915
04/01/02	5,697	4,751	10,448	2,014,303	1,679,933	3,694,236		344,752	344,752
10/01/02		4,644	4,644		1,642,165	1,642,165		247,846	247,846
04/01/03	7,290	4,644	11,935	2,577,710	1,642,165	4,219,874	389,044	247,846	636,890
10/01/03		4,508	4,508		1,593,832	1,593,832		240,551	240,551
04/01/04	7,558	4,508	12,066	2,672,442	1,593,832	4,266,274	403,342	240,551	643,893
10/01/04		4,357	4,357		1,540,383	1,540,383		232,484	232,484
04/01/05	7,869	4,357	12,225	2,782,131	1,540,383	4,322,515	419,897	232,484	652,381
10/01/05		4,199	4,199		1,484,741	1,484,741		224,086	224,086
04/01/06	8,179	4,199	12,378	2,891,821	1,484,741	4,376,562	436,452	224,086	660,538
10/01/06		4,036	4,036		1,426,904	1,426,904		215,357	215,357
04/01/07	8,503	4,036	12,539	3,006,497	1,426,904	4,433,401	453,759	215,357	669,117
10/01/07		3,387	3,387		1,197,656	1,197,656		180,758	180,758
04/01/08	9,053	3,734	12,787	3,200,947	1,320,276	4,521,223	483,107	199,264	682,371
10/01/08		3,553	3,553		1,256,257	1,256,257		189,602	189,602
04/01/09	9,208	3,553	12,761	3,255,792	1,256,257	4,512,049	491,384	189,602	680,987
10/01/09		3,364	3,364		1,189,514	1,189,514		179,529	179,529
04/01/10	9,575	3,011	12,586	3,385,425	1,064,701	4,450,126	510,950	160,691	671,641
10/01/10		2,835	2,835		1,002,480	1,002,480		151,301	151,301
04/01/11	10,097	2,835	12,932	3,569,903	1,002,480	4,572,383	538,792	151,301	690,093
10/01/11		2,620	2,620		926,185	926,185		139,786	139,786
04/01/12	10,534	2,620	13,153	3,724,466	926,185	4,650,652	562,120	139,786	701,905
10/01/12		2,389	2,389		844,786	844,786		127,500	127,500
04/01/13	10,999	2,389	13,388	3,889,001	844,786	4,733,787	586,952	127,500	714,453
10/01/13		2,224	2,224		786,451	786,451		118,696	118,696
04/01/14	11,338	2,224	13,562	4,008,662	786,451	4,795,113	605,012	118,696	723,708
10/01/14		2,054	2,054		726,321	726,321		109,621	109,621
04/01/15	11,676	2,054	13,730	4,128,324	726,321	4,854,645	623,072	109,621	732,693
10/01/15		1,879	1,879		664,396	664,396		100,275	100,275
04/01/16	12,014	1,879	13,894	4,247,986	664,396	4,912,381	641,133	100,275	741,407
10/01/16		1,639	1,639		579,436	579,436		87,452	87,452
04/01/17	12,875	322	13,197	4,552,125	113,803	4,665,929	687,035	17,176	704,211
10/01/17		1,667	1,667		589,384	589,384		70,276	70,276
04/01/18	12,311	1,328	13,638	4,352,687	469,420	4,822,107	721,650	70,276	791,926
10/01/18		1,020	1,020		360,606	360,606		52,235	52,235
04/01/19	13,326	1,020	14,346	4,711,676	360,606	5,072,282	757,771	52,235	810,006
10/01/19		686	686		242,813	242,813		33,291	33,291
04/01/20	12,846	686	13,532	4,542,153	242,813	4,784,966	795,396	33,291	828,687
10/01/20		365	365		129,259	129,259		17,383	17,383
04/01/21	14,623	365	14,988	5,170,378	129,259	5,299,637	827,753	17,383	845,136
Total	205,572	109,533	315,104	72,684,429	38,728,561	111,412,990	10,934,621	5,807,118	16,741,739

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	UMCP Arena Comcast - 20th Resol (Auxiliary)		
	16.92584%		
	Principal	Interest	Total
10/01/01		0	0
04/01/02		60,294	60,294
10/01/02		278,736	278,736
04/01/03	437,533	278,736	716,269
10/01/03		270,532	270,532
04/01/04	453,613	270,532	724,145
10/01/04		261,460	261,460
04/01/05	472,231	261,460	733,691
10/01/05		252,016	252,016
04/01/06	490,849	252,016	742,865
10/01/06		242,199	242,199
04/01/07	510,314	242,199	752,513
10/01/07		203,287	203,287
04/01/08	543,319	224,100	767,419
10/01/08		213,233	213,233
04/01/09	552,629	213,233	765,862
10/01/09		201,905	201,905
04/01/10	574,632	180,719	755,351
10/01/10		170,158	170,158
04/01/11	605,945	170,158	776,103
10/01/11		157,208	157,208
04/01/12	632,180	157,208	789,388
10/01/12		143,391	143,391
04/01/13	660,108	143,391	803,499
10/01/13		133,490	133,490
04/01/14	680,419	133,490	813,909
10/01/14		123,284	123,284
04/01/15	700,730	123,284	824,013
10/01/15		112,773	112,773
04/01/16	721,041	112,773	833,813
10/01/16		98,352	98,352
04/01/17	772,665	19,317	791,981
10/01/17		79,035	79,035
04/01/18	811,594	79,035	890,629
10/01/18		58,745	58,745
04/01/19	852,216	58,745	910,961
10/01/19		37,440	37,440
04/01/20	894,531	37,440	931,971
10/01/20		19,549	19,549
04/01/21	930,921	19,549	950,470
Total	12,297,469	6,094,471	18,391,940

UMCP Stamp Student Union Renov (Auxiliary)		
9.75766%		
Principal	Interest	Total
	29,154	29,154
	154,891	154,891
	160,690	160,690
252,236	160,690	412,926
	155,961	155,961
261,505	155,961	417,466
	150,730	150,730
272,239	150,730	422,969
	145,286	145,286
282,972	145,286	428,258
	139,626	139,626
294,193	139,626	433,820
	117,194	117,194
313,221	129,192	442,413
	122,928	122,928
318,588	122,928	441,516
	116,397	116,397
331,273	104,184	435,456
	98,095	98,095
349,324	98,095	447,419
	90,630	90,630
364,449	90,630	455,078
	82,664	82,664
380,549	82,664	463,213
	76,956	76,956
392,258	76,956	469,214
	71,072	71,072
403,967	71,072	475,039
	65,013	65,013
415,676	65,013	480,689
	56,699	56,699
445,437	11,136	456,573
	45,563	45,563
467,880	45,563	513,443
	33,866	33,866
491,298	33,866	525,164
	21,584	21,584
515,692	21,584	537,276
	11,270	11,270
536,671	11,270	547,941
Total	7,089,427	10,752,144

UMCP N. Campus Parking Garage (Auxiliary)		
7.48131%		
Principal	Interest	Total
	20,845	20,845
	153,820	153,820
	123,203	123,203
193,392	123,203	316,595
	119,577	119,577
200,499	119,577	320,076
	115,567	115,567
208,729	115,567	324,295
	111,392	111,392
216,958	111,392	328,350
	107,053	107,053
225,561	107,053	332,615
	89,854	89,854
240,150	99,053	339,203
	94,250	94,250
244,265	94,250	338,515
	89,243	89,243
253,990	79,879	333,869
	75,211	75,211
267,831	75,211	343,042
	69,487	69,487
279,427	69,487	348,914
	63,380	63,380
291,771	63,380	355,151
	59,003	59,003
300,749	59,003	359,752
	54,492	54,492
309,726	54,492	364,218
	49,846	49,846
318,704	49,846	368,550
	43,472	43,472
341,522	8,538	350,060
	34,934	34,934
358,729	34,934	393,663
	25,966	25,966
376,684	25,966	402,650
	16,549	16,549
395,387	16,549	411,936
	8,641	8,641
411,472	8,641	420,113
Total	5,435,546	8,277,351

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	UMCP Health Center (Auxiliary)		
	0.21612%		
	Principal	Interest	Total
10/01/01		478	478
04/01/02		1,119	1,119
10/01/02		3,559	3,559
04/01/03	5,587	3,559	9,146
10/01/03		3,454	3,454
04/01/04	5,792	3,454	9,246
10/01/04		3,338	3,338
04/01/05	6,030	3,338	9,368
10/01/05		3,218	3,218
04/01/06	6,267	3,218	9,485
10/01/06		3,093	3,093
04/01/07	6,516	3,093	9,609
10/01/07		2,596	2,596
04/01/08	6,937	2,861	9,799
10/01/08		2,723	2,723
04/01/09	7,056	2,723	9,779
10/01/09		2,578	2,578
04/01/10	7,337	2,308	9,645
10/01/10		2,173	2,173
04/01/11	7,737	2,173	9,910
10/01/11		2,007	2,007
04/01/12	8,072	2,007	10,079
10/01/12		1,831	1,831
04/01/13	8,429	1,831	10,260
10/01/13		1,704	1,704
04/01/14	8,688	1,704	10,393
10/01/14		1,574	1,574
04/01/15	8,947	1,574	10,522
10/01/15		1,440	1,440
04/01/16	9,207	1,440	10,647
10/01/16		1,256	1,256
04/01/17	9,866	247	10,113
10/01/17		1,009	1,009
04/01/18	10,363	1,009	11,372
10/01/18		750	750
04/01/19	10,882	750	11,632
10/01/19		478	478
04/01/20	11,422	478	11,900
10/01/20		250	250
04/01/21	11,887	250	12,137
Total	157,023	78,645	235,668

UMCP South Campus Parking Garage (Auxiliary)		
0.01906%		
Principal	Interest	Total
	144	144
	388	388
	314	314
493	314	807
	305	305
511	305	815
	294	294
532	294	826
	284	284
553	284	837
	273	273
575	273	847
	229	229
612	252	864
	240	240
622	240	862
	227	227
647	204	851
	192	192
682	192	874
	177	177
712	177	889
	161	161
743	161	905
	150	150
766	150	917
	139	139
789	139	928
	127	127
812	127	939
	111	111
870	22	892
	89	89
914	89	1,003
	66	66
960	66	1,026
	42	42
1,007	42	1,049
	22	22
1,048	22	1,070
Total	13,848	21,174

UMCP SCUB 3 (Auxiliary)		
0.01369%		
Principal	Interest	Total
	5,149	5,149
	108	108
	225	225
354	225	579
	219	219
367	219	586
	211	211
382	211	593
	204	204
397	204	601
	196	196
413	196	609
	164	164
439	181	621
	172	172
447	172	619
	163	163
465	146	611
	138	138
490	138	628
	127	127
511	127	638
	116	116
534	116	650
	108	108
550	108	658
	100	100
567	100	666
	91	91
583	91	674
	80	80
625	16	641
	64	64
656	64	720
	48	48
689	48	737
	30	30
724	30	754
	16	16
753	16	769
Total	10,139	20,085

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	UMB New Parking Garage (Auxiliary)		
	0.23757%		
	Principal	Interest	Total
10/01/01		2,880	2,880
04/01/02		4,926	4,926
10/01/02		3,912	3,912
04/01/03	6,141	3,912	10,054
10/01/03		3,797	3,797
04/01/04	6,367	3,797	10,164
10/01/04		3,670	3,670
04/01/05	6,628	3,670	10,298
10/01/05		3,537	3,537
04/01/06	6,890	3,537	10,427
10/01/06		3,399	3,399
04/01/07	7,163	3,399	10,562
10/01/07		2,853	2,853
04/01/08	7,626	3,145	10,771
10/01/08		2,993	2,993
04/01/09	7,757	2,993	10,750
10/01/09		2,834	2,834
04/01/10	8,066	2,537	10,602
10/01/10		2,388	2,388
04/01/11	8,505	2,388	10,893
10/01/11		2,207	2,207
04/01/12	8,873	2,207	11,080
10/01/12		2,013	2,013
04/01/13	9,265	2,013	11,278
10/01/13		1,874	1,874
04/01/14	9,550	1,874	11,424
10/01/14		1,730	1,730
04/01/15	9,835	1,730	11,566
10/01/15		1,583	1,583
04/01/16	10,120	1,583	11,703
10/01/16		1,380	1,380
04/01/17	10,845	271	11,116
10/01/17		1,109	1,109
04/01/18	11,391	1,109	12,500
10/01/18		825	825
04/01/19	11,962	825	12,787
10/01/19		526	526
04/01/20	12,556	526	13,082
10/01/20		274	274
04/01/21	13,066	274	13,340
Total	172,606	92,502	265,108

UMES Purchase of Hawk's Landing (Auxiliary)		
5.91225%		
Principal	Interest	Total
	54,148	54,148
	121,807	121,807
	97,363	97,363
152,832	97,363	250,195
	94,498	94,498
158,448	94,498	252,946
	91,329	91,329
164,952	91,329	256,281
	88,030	88,030
171,455	88,030	259,485
	84,601	84,601
178,254	84,601	262,855
	71,009	71,009
189,783	78,279	268,062
	74,483	74,483
193,035	74,483	267,518
	70,526	70,526
200,721	63,126	263,847
	59,437	59,437
211,659	59,437	271,095
	54,913	54,913
220,823	54,913	275,736
	50,087	50,087
230,578	50,087	280,665
	46,628	46,628
237,672	46,628	284,301
	43,063	43,063
244,767	43,063	287,831
	39,392	39,392
251,862	39,392	291,254
	34,355	34,355
269,894	6,747	276,642
	27,607	27,607
283,492	27,607	311,099
	20,520	20,520
297,682	20,520	318,202
	13,078	13,078
312,462	13,078	325,540
	6,829	6,829
325,174	6,829	332,003
Total	4,295,545	6,579,258

UMES Student Services Building (Auxiliary)		
1.80534%		
Principal	Interest	Total
	2,879	2,879
	32,563	32,563
	29,731	29,731
46,668	29,731	76,399
	28,855	28,855
48,383	28,855	77,239
	27,888	27,888
50,369	27,888	78,257
	26,880	26,880
52,355	26,880	79,235
	25,833	25,833
54,431	25,833	80,264
	21,683	21,683
57,951	23,903	81,854
	22,744	22,744
58,944	22,744	81,688
	21,536	21,536
61,291	19,276	80,567
	18,149	18,149
64,631	18,149	82,781
	16,768	16,768
67,429	16,768	84,198
	15,294	15,294
70,408	15,294	85,703
	14,238	14,238
72,575	14,238	86,813
	13,150	13,150
74,741	13,150	87,891
	12,029	12,029
76,907	12,029	88,936
	10,490	10,490
82,414	2,060	84,474
	8,430	8,430
86,566	8,430	94,996
	6,266	6,266
90,899	6,266	97,165
	3,993	3,993
95,412	3,993	99,405
	2,085	2,085
99,294	2,085	101,379
Total	1,311,670	1,990,727

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	UMES New Residence Hall (Auxiliary)		
	5.15053%		
	Principal	Interest	Total
10/01/01		15,460	15,460
04/01/02		106,634	106,634
10/01/02		84,819	84,819
04/01/03	133,141	84,819	217,961
10/01/03		82,323	82,323
04/01/04	138,034	82,323	220,357
10/01/04		79,562	79,562
04/01/05	143,700	79,562	223,262
10/01/05		76,688	76,688
04/01/06	149,365	76,688	226,054
10/01/06		73,701	73,701
04/01/07	155,288	73,701	228,989
10/01/07		61,860	61,860
04/01/08	165,332	68,194	233,526
10/01/08		64,887	64,887
04/01/09	168,165	64,887	233,052
10/01/09		61,440	61,440
04/01/10	174,860	54,993	229,853
10/01/10		51,779	51,779
04/01/11	184,389	51,779	236,168
10/01/11		47,838	47,838
04/01/12	192,372	47,838	240,211
10/01/12		43,634	43,634
04/01/13	200,871	43,634	244,505
10/01/13		40,621	40,621
04/01/14	207,051	40,621	247,672
10/01/14		37,515	37,515
04/01/15	213,232	37,515	250,747
10/01/15		34,317	34,317
04/01/16	219,413	34,317	253,729
10/01/16		29,928	29,928
04/01/17	235,122	5,878	241,000
10/01/17		24,050	24,050
04/01/18	246,968	24,050	271,018
10/01/18		17,876	17,876
04/01/19	259,329	17,876	277,205
10/01/19		11,393	11,393
04/01/20	272,206	11,393	283,599
10/01/20		5,949	5,949
04/01/21	283,279	5,949	289,228
Total	3,742,118	1,958,293	5,700,410

UMBC University Commons (Auxiliary)			
	14.16042%		
	Principal	Interest	Total
		32,486	32,486
		230,680	230,680
		233,195	233,195
366,047	233,195	599,242	
	226,332	226,332	
379,499	226,332	605,831	
	218,742	218,742	
395,076	218,742	613,817	
	210,840	210,840	
410,652	210,840	621,492	
	202,627	202,627	
426,937	202,627	629,564	
	170,073	170,073	
454,549	187,485	642,035	
	178,394	178,394	
462,338	178,394	640,732	
	168,917	168,917	
480,746	151,193	631,939	
	142,357	142,357	
506,943	142,357	649,300	
	131,523	131,523	
528,892	131,523	660,414	
	119,964	119,964	
552,256	119,964	672,220	
	111,680	111,680	
569,249	111,680	680,929	
	103,141	103,141	
586,241	103,141	689,382	
	94,347	94,347	
603,234	94,347	697,581	
	82,283	82,283	
646,423	16,161	662,584	
	66,122	66,122	
678,992	66,122	745,114	
	49,147	49,147	
712,977	49,147	762,124	
	31,323	31,323	
748,378	31,323	779,701	
	16,355	16,355	
778,823	16,355	795,178	
Total	10,288,253	5,311,453	15,599,705

UMBC Parking Garage (Auxiliary)			
	6.15602%		
	Principal	Interest	Total
		6,947	6,947
		72,159	72,159
		101,378	101,378
159,133	101,378	260,511	
	98,394	98,394	
164,981	98,394	263,375	
	95,095	95,095	
171,753	95,095	266,847	
	91,659	91,659	
178,525	91,659	270,184	
	88,089	88,089	
185,604	88,089	273,693	
	73,936	73,936	
197,608	81,506	279,115	
	77,554	77,554	
200,994	77,554	278,548	
	73,434	73,434	
208,997	65,729	274,725	
	61,887	61,887	
220,386	61,887	282,273	
	57,177	57,177	
229,927	57,177	287,105	
	52,152	52,152	
240,085	52,152	292,237	
	48,551	48,551	
247,472	48,551	296,023	
	44,839	44,839	
254,859	44,839	299,698	
	41,016	41,016	
262,246	41,016	303,262	
	35,771	35,771	
281,022	7,026	288,048	
	28,746	28,746	
295,181	28,746	323,927	
	21,366	21,366	
309,956	21,366	331,322	
	13,617	13,617	
325,346	13,617	338,963	
	7,110	7,110	
338,581	7,110	345,691	
Total	4,472,657	2,273,770	6,746,427

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	UMBC Housing Central Utility Plant (Auxiliary)		
	5.37414%		
	Principal	Interest	Total
10/01/01		11,342	11,342
04/01/02		82,562	82,562
10/01/02		88,502	88,502
04/01/03	138,922	88,502	227,423
10/01/03		85,897	85,897
04/01/04	144,027	85,897	229,924
10/01/04		83,016	83,016
04/01/05	149,939	83,016	232,955
10/01/05		80,018	80,018
04/01/06	155,850	80,018	235,868
10/01/06		76,901	76,901
04/01/07	162,030	76,901	238,931
10/01/07		64,546	64,546
04/01/08	172,510	71,154	243,664
10/01/08		67,704	67,704
04/01/09	175,466	67,704	243,170
10/01/09		64,107	64,107
04/01/10	182,452	57,380	239,832
10/01/10		54,027	54,027
04/01/11	192,394	54,027	246,421
10/01/11		49,915	49,915
04/01/12	200,724	49,915	250,639
10/01/12		45,528	45,528
04/01/13	209,591	45,528	255,120
10/01/13		42,384	42,384
04/01/14	216,040	42,384	258,425
10/01/14		39,144	39,144
04/01/15	222,489	39,144	261,633
10/01/15		35,807	35,807
04/01/16	228,938	35,807	264,745
10/01/16		31,228	31,228
04/01/17	245,329	6,133	251,463
10/01/17		25,095	25,095
04/01/18	257,690	25,095	282,785
10/01/18		18,652	18,652
04/01/19	270,588	18,652	289,240
10/01/19		11,888	11,888
04/01/20	284,023	11,888	295,911
10/01/20		6,207	6,207
04/01/21	295,578	6,207	301,785
Total	3,904,581	2,009,823	5,914,404

UMUC Hotel Add. at Inn & Conference (Auxiliary)		
Paid Off to USM 0.69717%		
Principal	Interest	Total
	0	0
	6,410	6,410
	11,481	11,481
18,022	11,481	29,503
	11,143	11,143
18,684	11,143	29,827
	10,769	10,769
19,451	10,769	30,221
	10,380	10,380
20,218	10,380	30,598
	9,976	9,976
21,020	9,976	30,996
	8,373	8,373
22,379	9,231	31,610
	8,783	8,783
22,763	8,783	31,546
	8,316	8,316
23,669	7,444	31,113
	7,009	7,009
24,959	7,009	31,967
	6,475	6,475
26,039	6,475	32,515
	5,906	5,906
27,190	5,906	33,096
	5,498	5,498
28,026	5,498	33,525
	5,078	5,078
28,863	5,078	33,941
	4,645	4,645
29,699	4,645	34,345
	4,051	4,051
31,826	796	32,621
	3,255	3,255
33,429	3,255	36,684
	2,420	2,420
35,103	2,420	37,523
	1,542	1,542
36,845	1,542	38,387
	805	805
38,344	805	39,149
506,528	254,955	761,483

CEES Coastal Sciences Laboratories (Auxiliary)		
0.02011%		
Principal	Interest	Total
	0	0
	0	0
	331	331
520	331	851
	321	321
539	321	860
	311	311
561	311	872
	299	299
583	299	883
	288	288
606	288	894
	242	242
646	266	912
	253	253
657	253	910
	240	240
683	215	897
	202	202
720	202	922
	187	187
751	187	938
	170	170
784	170	955
	159	159
808	159	967
	146	146
833	146	979
	134	134
857	134	991
	117	117
918	23	941
	94	94
964	94	1,058
	70	70
1,013	70	1,083
	44	44
1,063	44	1,107
	23	23
1,106	23	1,129
14,611	7,169	21,780

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	CSC New Residence Hall/Dining (Auxiliary)		
	4.70981%		
	Principal	Interest	Total
10/01/01		0	0
04/01/02		103,838	103,838
10/01/02		77,562	77,562
04/01/03	121,749	77,562	199,310
10/01/03		75,279	75,279
04/01/04	126,223	75,279	201,502
10/01/04		72,754	72,754
04/01/05	131,404	72,754	204,158
10/01/05		70,126	70,126
04/01/06	136,584	70,126	206,711
10/01/06		67,395	67,395
04/01/07	142,001	67,395	209,395
10/01/07		56,567	56,567
04/01/08	151,185	62,358	213,543
10/01/08		59,335	59,335
04/01/09	153,775	59,335	213,110
10/01/09		56,182	56,182
04/01/10	159,898	50,287	210,185
10/01/10		47,348	47,348
04/01/11	168,611	47,348	215,960
10/01/11		43,745	43,745
04/01/12	175,911	43,745	219,656
10/01/12		39,900	39,900
04/01/13	183,683	39,900	223,583
10/01/13		37,145	37,145
04/01/14	189,334	37,145	226,479
10/01/14		34,305	34,305
04/01/15	194,986	34,305	229,291
10/01/15		31,380	31,380
04/01/16	200,638	31,380	232,018
10/01/16		27,368	27,368
04/01/17	215,003	5,375	220,378
10/01/17		21,992	21,992
04/01/18	225,835	21,992	247,827
10/01/18		16,347	16,347
04/01/19	237,139	16,347	253,486
10/01/19		10,418	10,418
04/01/20	248,913	10,418	259,331
10/01/20		5,440	5,440
04/01/21	259,040	5,440	264,480
Total	3,421,912	1,782,918	5,204,830

FSU Athletic Facilities - Various (Auxiliary)		
0.28727%		
Principal	Interest	Total
	1,088	1,088
	5,788	5,788
	4,731	4,731
7,426	4,731	12,157
	4,592	4,592
7,699	4,592	12,290
	4,438	4,438
8,015	4,438	12,452
	4,277	4,277
8,331	4,277	12,608
	4,111	4,111
8,661	4,111	12,772
	3,450	3,450
9,221	3,803	13,025
	3,619	3,619
9,379	3,619	12,998
	3,427	3,427
9,753	3,067	12,820
	2,888	2,888
10,284	2,888	13,172
	2,668	2,668
10,730	2,668	13,398
	2,434	2,434
11,204	2,434	13,637
	2,266	2,266
11,548	2,266	13,814
	2,092	2,092
11,893	2,092	13,985
	1,914	1,914
12,238	1,914	14,152
	1,669	1,669
13,114	328	13,442
	1,341	1,341
13,775	1,341	15,116
	997	997
14,464	997	15,461
	635	635
15,182	635	15,817
	332	332
15,800	332	16,132
Total	208,716	318,005

TU 7800 York Road Garage (Auxiliary)		
4.87421%		
Principal	Interest	Total
	8,954	8,954
	30,869	30,869
	80,269	80,269
125,998	80,269	206,267
	77,906	77,906
130,629	77,906	208,535
	75,294	75,294
135,990	75,294	211,284
	72,574	72,574
141,352	72,574	213,926
	69,747	69,747
146,957	69,747	216,704
	58,541	58,541
156,462	64,535	220,997
	61,406	61,406
159,143	61,406	220,549
	58,143	58,143
165,479	52,043	217,522
	49,001	49,001
174,497	49,001	223,498
	45,272	45,272
182,052	45,272	227,324
	41,293	41,293
190,094	41,293	231,387
	38,442	38,442
195,943	38,442	234,385
	35,503	35,503
201,792	35,503	237,295
	32,476	32,476
207,641	32,476	240,117
	28,323	28,323
222,508	5,563	228,070
	22,760	22,760
233,718	22,760	256,478
	16,917	16,917
245,416	16,917	262,333
	10,782	10,782
257,602	10,782	268,384
	5,630	5,630
268,082	5,630	273,712
Total	3,541,357	5,318,870

University System of Maryland
Distribution of Debt Services after 20017B Bond Issue
2001 Series A Bond Funded Projects

Payment Date	USM Debt Service from Earnings/Plant Fund		
	Academic Projects		
	Principal	Interest	Total
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			
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		350	350
04/01/18	(1,212)	11	(1,201)
10/01/18		41	41
04/01/19	(874)	41	(833)
10/01/19		63	63
04/01/20	(2,059)	63	(1,996)
10/01/20		40	40
04/01/21	(889)	40	(849)
Total	(5,034)	649	(4,385)