University System of Maryland
Distribu Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	Revised 2001 Series B Debt Service after 2021A										
	2001 Series B - Original		2001B Refinance on 2009D		2009D Refinance on 2021A		2001B Refinance 2012A		2001 Series B - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
04/01/02		877,279								877,279	877,279
10/01/02		1,161,104								1,161,104	1,161,104
04/01/03	1,030,000	1,161,104							1,030,000	1,161,104	2,191,104
10/01/03		1,143,079								1,143,079	1,143,079
04/01/04	4,410,000	1,143,079							4,410,000	1,143,079	5,553,079
10/01/04		1,065,904								1,065,904	1,065,904
04/01/05	1,105,000	1,065,904							1,105,000	1,065,904	2,170,904
10/01/05		1,046,567								1,046,567	1,046,567
04/01/06	1,145,000	1,046,567							1,145,000	1,046,567	2,191,567
10/01/06		1,026,529								1,026,529	1,026,529
04/01/07	5,700,000	1,026,529							5,700,000	1,026,529	6,726,529
10/01/07		926,779								926,779	926,779
04/01/08	1,225,000	926,779							1,225,000	926,779	2,151,779
10/01/08		905,342								905,342	905,342
04/01/09	1,270,000	905,342							1,270,000	905,342	2,175,342
10/01/09		883,117								883,117	883,117
04/01/10	1,315,000	519,270	5,000	273,373					1,320,000	792,643	2,112,643
10/01/10		495,600		282,750						778,350	778,350
04/01/11	6,760,000	495,600	45,000	282,750					6,805,000	778,350	7,583,350
10/01/11		360,400		282,300						642,700	642,700
04/01/12	10,700,000	214,000	45,000	282,300					10,745,000	496,300	11,241,300
10/01/12		0		281,850				140,650		422,500	422,500
04/01/13	0	0	45,000	281,850			7,275,000	109,125	7,320,000	390,975	7,710,975
10/01/13				281,175						281,175	281,175
04/01/14			1,580,000	281,175					1,580,000	281,175	1,861,175
10/01/14				257,475						257,475	257,475
04/01/15			1,625,000	257,475					1,625,000	257,475	1,882,475
10/01/15				233,100						233,100	233,100
04/01/16			1,675,000	233,100					1,675,000	233,100	1,908,100
10/01/16				199,600						199,600	199,600
04/01/17			1,740,000	199,600					1,740,000	199,600	1,939,600
10/01/17				173,500						173,500	173,500
04/01/18			1,790,000	173,500					1,790,000	173,500	1,963,500
10/01/18				146,650						146,650	146,650
04/01/19			1,850,000	146,650					1,850,000	146,650	1,996,650
10/01/19				118,900						118,900	118,900
04/01/20			1,905,000	118,900					1,905,000	118,900	2,023,900
10/01/20				80,800						80,800	80,800
04/01/21			1,980,000	39,600					1,980,000	39,600	2,019,600
10/01/21				0		58,017				58,017	58,017
04/01/22			0	0	1,925,000	48,125			1,925,000	48,125	1,973,125
Total	34,660,000	18,395,874	14,285,000	4,908,373	1,925,000	106,142	7,275,000	249,775	58,145,000	23,660,164	81,805,164

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	1992 Series A Bonds Refinanced on 2001B			1993 Series A Bond Refinanced on 2001B			1996 Series A Bond Refinanced on 2001B		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		44,162	44,162		314,623	314,623		55,382	55,382
10/01/02		58,450	58,450		416,413	416,413		73,300	73,300
04/01/03		58,450	58,450		416,413	416,413		73,300	73,300
10/01/03		58,450	58,450		416,413	416,413		73,300	73,300
04/01/04	3,340,000	58,450	3,398,450		416,413	416,413		73,300	73,300
10/01/04			0		416,413	416,413		73,300	73,300
04/01/05			0		416,413	416,413		73,300	73,300
10/01/05			0		416,413	416,413		73,300	73,300
04/01/06			0		416,413	416,413		73,300	73,300
10/01/06			0		416,413	416,413		73,300	73,300
04/01/07			0	4,515,000	416,413	4,931,413		73,300	73,300
10/01/07			0		337,400	337,400		73,300	73,300
04/01/08			0		337,400	337,400		73,300	73,300
10/01/08			0		337,400	337,400		73,300	73,300
04/01/09			0		337,400	337,400		73,300	73,300
10/01/09			0		337,400	337,400		73,300	73,300
04/01/10			0		337,400	337,400		73,300	73,300
10/01/10			0		337,400	337,400		73,300	73,300
04/01/11			0	5,400,000	337,400	5,737,400		73,300	73,300
10/01/11			0		229,400	229,400		73,300	73,300
04/01/12			0	5,620,000	112,400	5,732,400	3,665,000	73,300	3,738,300
10/01/12			0		112,423	112,423			0
04/01/13			0	5,815,000	87,225	5,902,225			0
10/01/13			0			0			0
04/01/14			0			0			0
10/01/14			0			0			0
04/01/15			0			0			0
10/01/15			0			0			0
04/01/16			0			0			0
10/01/16			0			0			0
04/01/17			0			0			0
10/01/17			0			0			0
04/01/18			0			0			0
10/01/18			0			0			0
04/01/19			0			0			0
10/01/19			0			0			0
04/01/20			0			0			0
10/01/20			0			0			0
04/01/21			0			0			0
10/01/21			0			0			0
04/01/22			0			0			0
Total	3,340,000	277,962	3,617,962	21,350,000	7,719,401	29,069,401	3,665,000	1,521,382	5,186,382

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	Total New Money - 2001Series B			Total Academic Projects - 2001B			Total Auxiliary Projects - 2001B		
				10.10059%			89.89941%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		463,112	463,112		0	0		463,112	463,112
10/01/02		612,942	612,942		61,911	61,911		551,031	551,031
04/01/03	1,030,000	612,941	1,642,941	104,036	61,911	165,947	925,964	551,030	1,476,994
10/01/03		594,916	594,916		60,090	60,090		534,826	534,826
04/01/04	1,070,000	594,916	1,664,916	108,076	60,090	168,166	961,924	534,826	1,496,750
10/01/04		576,191	576,191		58,199	58,199		517,992	517,992
04/01/05	1,105,000	576,191	1,681,191	111,612	58,199	169,811	993,388	517,992	1,511,381
10/01/05		556,854	556,854		56,246	56,246		500,608	500,608
04/01/06	1,145,000	556,854	1,701,854	115,652	56,246	171,898	1,029,348	500,608	1,529,957
10/01/06		536,816	536,816		54,222	54,222		482,594	482,594
04/01/07	1,185,000	536,816	1,721,816	119,692	54,222	173,914	1,065,308	482,594	1,547,902
10/01/07		516,079	516,079		52,127	52,127		463,952	463,952
04/01/08	1,225,000	516,079	1,741,079	123,732	52,127	175,859	1,101,268	463,952	1,565,220
10/01/08		494,642	494,642		49,962	49,962		444,680	444,680
04/01/09	1,270,000	494,642	1,764,642	128,277	49,962	178,239	1,141,723	444,680	1,586,403
10/01/09		472,417	472,417		47,717	47,717		424,700	424,700
04/01/10	1,320,000	381,943	1,701,943	133,328	38,578	171,906	1,186,672	343,365	1,530,037
10/01/10		367,650	367,650		37,135	37,135		330,515	330,515
04/01/11	1,405,000	367,650	1,772,650	141,913	37,135	179,048	1,263,087	330,515	1,593,602
10/01/11		340,000	340,000		34,342	34,342		305,658	305,658
04/01/12	1,460,000	310,600	1,770,600	147,469	31,372	178,841	1,312,531	279,228	1,591,759
10/01/12		310,077	310,077		31,320	31,320		278,757	278,757
04/01/13	1,505,000	303,750	1,808,750	152,014	30,681	182,695	1,352,986	273,069	1,626,056
10/01/13		281,175	281,175		28,400	28,400		252,775	252,775
04/01/14	1,580,000	281,175	1,861,175	159,589	28,400	187,989	1,420,411	252,775	1,673,185
10/01/14		257,475	257,475		26,006	26,006		231,469	231,469
04/01/15	1,625,000	257,475	1,882,475	164,135	26,006	190,141	1,460,865	231,469	1,692,334
10/01/15		233,100	233,100		23,544	23,544		209,556	209,556
04/01/16	1,675,000	233,100	1,908,100	169,185	23,544	192,729	1,505,815	209,556	1,715,371
10/01/16		199,600	199,600		20,161	20,161		179,439	179,439
04/01/17	1,740,000	199,600	1,939,600	175,750	20,161	195,911	1,564,250	179,439	1,743,689
10/01/17		173,500	173,500		17,525	17,525		155,975	155,975
04/01/18	1,790,000	173,500	1,963,500	180,801	17,525	198,326	1,609,199	155,975	1,765,175
10/01/18		146,650	146,650		14,813	14,813		131,837	131,837
04/01/19	1,850,000	146,650	1,996,650	186,861	14,813	201,674	1,663,139	131,837	1,794,977
10/01/19		118,900	118,900		12,010	12,010		106,890	106,890
04/01/20	1,905,000	118,900	2,023,900	192,416	12,010	204,426	1,712,584	106,890	1,819,474
10/01/20		80,800	80,800		8,161	8,161		72,639	72,639
04/01/21	1,980,000	39,600	2,019,600	199,992	4,000	203,992	1,780,008	35,601	1,815,609
10/01/21		58,017	58,017		5,860	5,860		52,157	52,157
04/01/22	1,925,000	48,125	1,973,125	194,438	4,861	199,299	1,730,562	43,264	1,773,826
Total	29,790,000	14,141,420	43,931,420	3,008,968	1,381,594	4,390,562	26,781,033	12,759,831	39,540,864

4/13/2023

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	UMCP Comcast Arena - 20th Resol (Auxiliary)			UMCP South Campus Parking Garage (Auxiliary)			UMCP North Campus Parking Garage (Auxiliary)		
	40.26828%			1.80910%			4.23409%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		0	0		0	0		0	0
10/01/02		246,821	246,821		11,089	11,089		25,953	25,953
04/01/03	414,763	246,821	661,584	18,634	11,089	29,722	43,611	25,952	69,564
10/01/03		239,562	239,562		10,763	10,763		25,189	25,189
04/01/04	430,871	239,562	670,433	19,357	10,763	30,120	45,305	25,189	70,494
10/01/04		232,022	232,022		10,424	10,424		24,396	24,396
04/01/05	444,964	232,022	676,987	19,991	10,424	30,414	46,787	24,396	71,183
10/01/05		224,236	224,236		10,074	10,074		23,578	23,578
04/01/06	461,072	224,236	685,307	20,714	10,074	30,788	48,480	23,578	72,058
10/01/06		216,167	216,167		9,712	9,712		22,729	22,729
04/01/07	477,179	216,167	693,346	21,438	9,712	31,149	50,174	22,729	72,903
10/01/07		207,816	207,816		9,336	9,336		21,851	21,851
04/01/08	493,286	207,816	701,103	22,161	9,336	31,498	51,868	21,851	73,719
10/01/08		199,184	199,184		8,949	8,949		20,944	20,944
04/01/09	511,407	199,184	710,591	22,976	8,949	31,924	53,773	20,944	74,717
10/01/09		190,234	190,234		8,546	8,546		20,003	20,003
04/01/10	531,541	153,802	685,343	23,880	6,910	30,790	55,890	16,172	72,062
10/01/10		148,046	148,046		6,651	6,651		15,567	15,567
04/01/11	565,769	148,046	713,816	25,418	6,651	32,069	59,489	15,567	75,056
10/01/11		136,912	136,912		6,151	6,151		14,396	14,396
04/01/12	587,917	125,073	712,990	26,413	5,619	32,032	61,818	13,151	74,969
10/01/12		124,863	124,863		5,610	5,610		13,129	13,129
04/01/13	606,038	122,315	728,353	27,227	5,495	32,722	63,723	12,861	76,584
10/01/13		113,224	113,224		5,087	5,087		11,905	11,905
04/01/14	636,239	113,224	749,463	28,584	5,087	33,671	66,899	11,905	78,804
10/01/14		103,681	103,681		4,658	4,658		10,902	10,902
04/01/15	654,360	103,681	758,040	29,398	4,658	34,056	68,804	10,902	79,706
10/01/15		93,865	93,865		4,217	4,217		9,870	9,870
04/01/16	674,494	93,865	768,359	30,302	4,217	34,519	70,921	9,870	80,791
10/01/16		80,375	80,375		3,611	3,611		8,451	8,451
04/01/17	700,668	80,375	781,044	31,478	3,611	35,089	73,673	8,451	82,124
10/01/17		69,865	69,865		3,139	3,139		7,346	7,346
04/01/18	720,802	69,865	790,668	32,383	3,139	35,522	75,790	7,346	83,136
10/01/18		59,053	59,053		2,653	2,653		6,209	6,209
04/01/19	744,963	59,053	804,017	33,468	2,653	36,121	78,331	6,209	84,540
10/01/19		47,879	47,879		2,151	2,151		5,034	5,034
04/01/20	767,111	47,879	814,990	34,463	2,151	36,614	80,659	5,034	85,694
10/01/20		32,537	32,537		1,462	1,462		3,421	3,421
04/01/21	797,312	32,537	829,849	35,820	1,462	37,282	83,835	3,421	87,256
10/01/21		16,591	16,591		745	745		1,744	1,744
04/01/22	829,527	16,591	846,118	37,267	745	38,012	87,222	1,744	88,966
Total	12,050,283	5,515,051	17,565,334	541,373	247,770	789,142	1,267,051	579,890	1,846,941

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	UMCP Health Center (Auxiliary) 0.30633%			UMCP Stamp Student Union Renov (Auxiliary) 6.49366%			UMCP Health & Human Performance (Auxiliary) 0.08382%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		0	0		0	0		0	0
10/01/02		1,878	1,878		39,802	39,802		514	514
04/01/03	3,155	1,878	5,033	66,885	39,802	106,687	863	514	1,377
10/01/03		1,822	1,822		38,632	38,632		499	499
04/01/04	3,278	1,822	5,100	69,482	38,632	108,114	897	499	1,396
10/01/04		1,765	1,765		37,416	37,416		483	483
04/01/05	3,385	1,765	5,150	71,755	37,416	109,171	926	483	1,409
10/01/05		1,706	1,706		36,160	36,160		467	467
04/01/06	3,507	1,706	5,213	74,352	36,160	110,513	960	467	1,426
10/01/06		1,644	1,644		34,859	34,859		450	450
04/01/07	3,630	1,644	5,274	76,950	34,859	111,809	993	450	1,443
10/01/07		1,581	1,581		33,512	33,512		433	433
04/01/08	3,753	1,581	5,333	79,547	33,512	113,060	1,027	433	1,459
10/01/08		1,515	1,515		32,120	32,120		415	415
04/01/09	3,890	1,515	5,406	82,469	32,120	114,590	1,065	415	1,479
10/01/09		1,447	1,447		30,677	30,677		396	396
04/01/10	4,044	1,170	5,214	85,716	24,802	110,518	1,106	320	1,427
10/01/10		1,126	1,126		23,874	23,874		308	308
04/01/11	4,304	1,126	5,430	91,236	23,874	115,110	1,178	308	1,486
10/01/11		1,042	1,042		22,078	22,078		285	285
04/01/12	4,472	951	5,424	94,807	20,169	114,977	1,224	260	1,484
10/01/12		950	950		20,135	20,135		260	260
04/01/13	4,610	930	5,541	97,730	19,724	117,454	1,261	255	1,516
10/01/13		861	861		18,259	18,259		236	236
04/01/14	4,840	861	5,701	102,600	18,259	120,858	1,324	236	1,560
10/01/14		789	789		16,720	16,720		216	216
04/01/15	4,978	789	5,767	105,522	16,720	122,242	1,362	216	1,578
10/01/15		714	714		15,137	15,137		195	195
04/01/16	5,131	714	5,845	108,769	15,137	123,906	1,404	195	1,599
10/01/16		611	611		12,961	12,961		167	167
04/01/17	5,330	611	5,942	112,990	12,961	125,951	1,458	167	1,626
10/01/17		531	531		11,267	11,267		145	145
04/01/18	5,483	531	6,015	116,237	11,267	127,503	1,500	145	1,646
10/01/18		449	449		9,523	9,523		123	123
04/01/19	5,667	449	6,116	120,133	9,523	129,656	1,551	123	1,674
10/01/19		364	364		7,721	7,721		100	100
04/01/20	5,836	364	6,200	123,704	7,721	131,425	1,597	100	1,696
10/01/20		248	248		5,247	5,247		68	68
04/01/21	6,065	248	6,313	128,574	5,247	133,821	1,660	68	1,728
10/01/21		126	126		2,675	2,675		35	35
04/01/22	6,310	126	6,436	133,769	2,675	136,444	1,727	35	1,762
Total	91,669	41,954	133,623	1,943,227	889,356	2,832,583	25,083	11,481	36,564

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	UMB Donaldson Brown Center (Auxiliary) 0.12640%			UMB Saratoga Street Garage (Auxiliary) 5.15623%			UMES Murphy Hall Annex Renov (Auxiliary) 0.88441%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		0	0		0	0		0	0
10/01/02		775	775		31,605	31,605		5,421	5,421
04/01/03	1,302	775	2,077	53,109	31,605	84,714	9,109	5,421	14,530
10/01/03		752	752		30,675	30,675		5,261	5,261
04/01/04	1,352	752	2,104	55,172	30,675	85,847	9,463	5,261	14,725
10/01/04		728	728		29,710	29,710		5,096	5,096
04/01/05	1,397	728	2,125	56,976	29,710	86,686	9,773	5,096	14,869
10/01/05		704	704		28,713	28,713		4,925	4,925
04/01/06	1,447	704	2,151	59,039	28,713	87,752	10,126	4,925	15,051
10/01/06		679	679		27,679	27,679		4,748	4,748
04/01/07	1,498	679	2,176	61,101	27,679	88,781	10,480	4,748	15,228
10/01/07		652	652		26,610	26,610		4,564	4,564
04/01/08	1,548	652	2,201	63,164	26,610	89,774	10,834	4,564	15,398
10/01/08		625	625		25,505	25,505		4,375	4,375
04/01/09	1,605	625	2,231	65,484	25,505	90,989	11,232	4,375	15,607
10/01/09		597	597		24,359	24,359		4,178	4,178
04/01/10	1,668	483	2,151	68,062	19,694	87,756	11,674	3,378	15,052
10/01/10		465	465		18,957	18,957		3,252	3,252
04/01/11	1,776	465	2,241	72,445	18,957	91,402	12,426	3,252	15,677
10/01/11		430	430		17,531	17,531		3,007	3,007
04/01/12	1,845	393	2,238	75,281	16,015	91,296	12,912	2,747	15,659
10/01/12		392	392		15,988	15,988		2,742	2,742
04/01/13	1,902	384	2,286	77,601	15,662	93,263	13,310	2,686	15,997
10/01/13		355	355		14,498	14,498		2,487	2,487
04/01/14	1,997	355	2,353	81,468	14,498	95,966	13,974	2,487	16,460
10/01/14		325	325		13,276	13,276		2,277	2,277
04/01/15	2,054	325	2,379	83,789	13,276	97,065	14,372	2,277	16,649
10/01/15		295	295		12,019	12,019		2,062	2,062
04/01/16	2,117	295	2,412	86,367	12,019	98,386	14,814	2,062	16,875
10/01/16		252	252		10,292	10,292		1,765	1,765
04/01/17	2,199	252	2,452	89,718	10,292	100,010	15,389	1,765	17,154
10/01/17		219	219		8,946	8,946		1,534	1,534
04/01/18	2,263	219	2,482	92,297	8,946	101,243	15,831	1,534	17,365
10/01/18		185	185		7,562	7,562		1,297	1,297
04/01/19	2,338	185	2,524	95,390	7,562	102,952	16,362	1,297	17,659
10/01/19		150	150		6,131	6,131		1,052	1,052
04/01/20	2,408	150	2,558	98,226	6,131	104,357	16,848	1,052	17,900
10/01/20		102	102		4,166	4,166		715	715
04/01/21	2,503	102	2,605	102,093	4,166	106,259	17,511	715	18,226
10/01/21		52	52		2,124	2,124		364	364
04/01/22	2,604	52	2,656	106,218	2,124	108,342	18,219	364	18,583
Total	37,825	17,311	55,137	1,543,001	706,184	2,249,186	264,660	121,126	385,786

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	UMES New Residence Hall (Auxiliary) 0.15756%			UMES Student Service Center (Auxiliary) 1.83309%			UMBC Housing Central Utility Plant (Auxiliary) 0.88668%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		0	0		0	0		0	0
10/01/02		966	966		11,236	11,236		5,435	5,435
04/01/03	1,623	966	2,589	18,881	11,236	30,117	9,133	5,435	14,568
10/01/03		937	937		10,905	10,905		5,275	5,275
04/01/04	1,686	937	2,623	19,614	10,905	30,519	9,487	5,275	14,762
10/01/04		908	908		10,562	10,562		5,109	5,109
04/01/05	1,741	908	2,649	20,256	10,562	30,818	9,798	5,109	14,907
10/01/05		877	877		10,208	10,208		4,938	4,938
04/01/06	1,804	877	2,681	20,989	10,208	31,197	10,152	4,938	15,090
10/01/06		846	846		9,840	9,840		4,760	4,760
04/01/07	1,867	846	2,713	21,722	9,840	31,562	10,507	4,760	15,267
10/01/07		813	813		9,460	9,460		4,576	4,576
04/01/08	1,930	813	2,743	22,455	9,460	31,916	10,862	4,576	15,438
10/01/08		779	779		9,067	9,067		4,386	4,386
04/01/09	2,001	779	2,780	23,280	9,067	32,347	11,261	4,386	15,647
10/01/09		744	744		8,660	8,660		4,189	4,189
04/01/10	2,080	602	2,682	24,197	7,001	31,198	11,704	3,387	15,091
10/01/10		579	579		6,739	6,739		3,260	3,260
04/01/11	2,214	579	2,793	25,755	6,739	32,494	12,458	3,260	15,718
10/01/11		536	536		6,233	6,233		3,015	3,015
04/01/12	2,300	489	2,790	26,763	5,694	32,457	12,946	2,754	15,700
10/01/12		489	489		5,684	5,684		2,749	2,749
04/01/13	2,371	479	2,850	27,588	5,568	33,156	13,345	2,693	16,038
10/01/13		443	443		5,154	5,154		2,493	2,493
04/01/14	2,489	443	2,932	28,963	5,154	34,117	14,010	2,493	16,503
10/01/14		406	406		4,720	4,720		2,283	2,283
04/01/15	2,560	406	2,966	29,788	4,720	34,507	14,409	2,283	16,692
10/01/15		367	367		4,273	4,273		2,067	2,067
04/01/16	2,639	367	3,006	30,704	4,273	34,977	14,852	2,067	16,919
10/01/16		314	314		3,659	3,659		1,770	1,770
04/01/17	2,742	314	3,056	31,896	3,659	35,555	15,428	1,770	17,198
10/01/17		273	273		3,180	3,180		1,538	1,538
04/01/18	2,820	273	3,094	32,812	3,180	35,993	15,872	1,538	17,410
10/01/18		231	231		2,688	2,688		1,300	1,300
04/01/19	2,915	231	3,146	33,912	2,688	36,600	16,404	1,300	17,704
10/01/19		187	187		2,180	2,180		1,054	1,054
04/01/20	3,002	187	3,189	34,920	2,180	37,100	16,891	1,054	17,946
10/01/20		127	127		1,481	1,481		716	716
04/01/21	3,120	127	3,247	36,295	1,481	37,776	17,556	716	18,272
10/01/21		65	65		755	755		365	365
04/01/22	3,246	65	3,311	37,762	755	38,517	18,266	365	18,631
Total	47,150	21,579	68,729	548,553	251,055	799,608	265,339	121,437	386,776

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	UMBC University Commons Center (Auxiliary)			UMBC Parking Garage (Auxiliary)			UMUC Hotel Add at Inn & Conference (Auxiliary)		
	1.26751%			2.38279%			Paid off to USM 1.83593%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		0	0		0	0		0	0
10/01/02		7,769	7,769		14,605	14,605		11,253	11,253
04/01/03	13,055	7,769	20,824	24,543	14,605	39,148	18,910	11,253	30,163
10/01/03		7,541	7,541		14,176	14,176		10,922	10,922
04/01/04	13,562	7,541	21,103	25,496	14,176	39,671	19,644	10,922	30,567
10/01/04		7,303	7,303		13,729	13,729		10,578	10,578
04/01/05	14,006	7,303	21,309	26,330	13,729	40,059	20,287	10,578	30,865
10/01/05		7,058	7,058		13,269	13,269		10,223	10,223
04/01/06	14,513	7,058	21,571	27,283	13,269	40,552	21,021	10,223	31,245
10/01/06		6,804	6,804		12,791	12,791		9,856	9,856
04/01/07	15,020	6,804	21,824	28,236	12,791	41,027	21,756	9,856	31,611
10/01/07		6,541	6,541		12,297	12,297		9,475	9,475
04/01/08	15,527	6,541	22,068	29,189	12,297	41,486	22,490	9,475	31,965
10/01/08		6,270	6,270		11,786	11,786		9,081	9,081
04/01/09	16,097	6,270	22,367	30,261	11,786	42,048	23,316	9,081	32,398
10/01/09		5,988	5,988		11,257	11,257		8,673	8,673
04/01/10	16,731	4,841	21,572	31,453	9,101	40,554	24,234	7,012	31,246
10/01/10		4,660	4,660		8,760	8,760		6,750	6,750
04/01/11	17,809	4,660	22,469	33,478	8,760	42,239	25,795	6,750	32,545
10/01/11		4,310	4,310		8,101	8,101		6,242	6,242
04/01/12	18,506	3,937	22,443	34,789	7,401	42,190	26,805	5,702	32,507
10/01/12		3,930	3,930		7,388	7,388		5,693	5,693
04/01/13	19,076	3,850	22,926	35,861	7,238	43,099	27,631	5,577	33,207
10/01/13		3,564	3,564		6,700	6,700		5,162	5,162
04/01/14	20,027	3,564	23,591	37,648	6,700	44,348	29,008	5,162	34,170
10/01/14		3,264	3,264		6,135	6,135		4,727	4,727
04/01/15	20,597	3,264	23,861	38,720	6,135	44,855	29,834	4,727	34,561
10/01/15		2,955	2,955		5,554	5,554		4,280	4,280
04/01/16	21,231	2,955	24,185	39,912	5,554	45,466	30,752	4,280	35,031
10/01/16		2,530	2,530		4,756	4,756		3,665	3,665
04/01/17	22,055	2,530	24,585	41,461	4,756	46,217	31,945	3,665	35,610
10/01/17		2,199	2,199		4,134	4,134		3,185	3,185
04/01/18	22,688	2,199	24,888	42,652	4,134	46,786	32,863	3,185	36,048
10/01/18		1,859	1,859		3,494	3,494		2,692	2,692
04/01/19	23,449	1,859	25,308	44,082	3,494	47,576	33,965	2,692	36,657
10/01/19		1,507	1,507		2,833	2,833		2,183	2,183
04/01/20	24,146	1,507	25,653	45,392	2,833	48,225	34,974	2,183	37,157
10/01/20		1,024	1,024		1,925	1,925		1,483	1,483
04/01/21	25,097	1,024	26,121	47,179	1,925	49,104	36,351	1,483	37,834
10/01/21		522	522		982	982		756	756
04/01/22	26,111	522	26,633	49,085	982	50,067	37,820	756	38,576
Total	379,303	173,595	552,897	713,049	326,342	1,039,391	549,402	251,443	800,845

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	CEES Coastal Sciences Lab (Auxiliary)			CSC New Residence Hall (Auxiliary)			TU Prettyman/Scarborough HVAC (Auxiliary)		
	0.00114%			0.01006%			0.11742%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		0	0		0	0		0	0
10/01/02		7	7		62	62		720	720
04/01/03	12	7	19	104	62	165	1,209	720	1,929
10/01/03		7	7		60	60		699	699
04/01/04	12	7	19	108	60	167	1,256	699	1,955
10/01/04		7	7		58	58		677	677
04/01/05	13	7	19	111	58	169	1,297	677	1,974
10/01/05		6	6		56	56		654	654
04/01/06	13	6	19	115	56	171	1,344	654	1,998
10/01/06		6	6		54	54		630	630
04/01/07	14	6	20	119	54	173	1,391	630	2,022
10/01/07		6	6		52	52		606	606
04/01/08	14	6	20	123	52	175	1,438	606	2,044
10/01/08		6	6		50	50		581	581
04/01/09	14	6	20	128	50	178	1,491	581	2,072
10/01/09		5	5		48	48		555	555
04/01/10	15	4	19	133	38	171	1,550	448	1,998
10/01/10		4	4		37	37		432	432
04/01/11	16	4	20	141	37	178	1,650	432	2,081
10/01/11		4	4		34	34		399	399
04/01/12	17	4	20	147	31	178	1,714	365	2,079
10/01/12		4	4		31	31		364	364
04/01/13	17	3	21	151	31	182	1,767	357	2,124
10/01/13		3	3		28	28		330	330
04/01/14	18	3	21	159	28	187	1,855	330	2,185
10/01/14		3	3		26	26		302	302
04/01/15	19	3	21	163	26	189	1,908	302	2,210
10/01/15		3	3		23	23		274	274
04/01/16	19	3	22	169	23	192	1,967	274	2,240
10/01/16		2	2		20	20		234	234
04/01/17	20	2	22	175	20	195	2,043	234	2,277
10/01/17		2	2		17	17		204	204
04/01/18	20	2	22	180	17	198	2,102	204	2,306
10/01/18		2	2		15	15		172	172
04/01/19	21	2	23	186	15	201	2,172	172	2,344
10/01/19		1	1		12	12		140	140
04/01/20	22	1	23	192	12	204	2,237	140	2,376
10/01/20		1	1		8	8		95	95
04/01/21	23	1	24	199	8	207	2,325	95	2,420
10/01/21		0	0		4	4		48	48
04/01/22	23	0	23	207	4	211	2,419	48	2,467
Total	341	155	496	3,010	1,377	4,388	35,138	16,081	51,219

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	TU Bowling Conversion to Cuberca (Auxiliary)			TU Newell Dining Renovation (Auxiliary)			TU Interim Fitness Center (Auxiliary)		
	0.50913%			0.13411%			2.82949%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		0	0		0	0		0	0
10/01/02		3,121	3,121		822	822		17,343	17,343
04/01/03	5,244	3,121	8,365	1,381	822	2,203	29,144	17,343	46,487
10/01/03		3,029	3,029		798	798		16,833	16,833
04/01/04	5,448	3,029	8,477	1,435	798	2,233	30,276	16,833	47,109
10/01/04		2,934	2,934		773	773		16,303	16,303
04/01/05	5,626	2,934	8,559	1,482	773	2,255	31,266	16,303	47,569
10/01/05		2,835	2,835		747	747		15,756	15,756
04/01/06	5,830	2,835	8,665	1,536	747	2,282	32,398	15,756	48,154
10/01/06		2,733	2,733		720	720		15,189	15,189
04/01/07	6,033	2,733	8,766	1,589	720	2,309	33,529	15,189	48,719
10/01/07		2,628	2,628		692	692		14,602	14,602
04/01/08	6,237	2,628	8,864	1,643	692	2,335	34,661	14,602	49,264
10/01/08		2,518	2,518		663	663		13,996	13,996
04/01/09	6,466	2,518	8,984	1,703	663	2,367	35,935	13,996	49,930
10/01/09		2,405	2,405		634	634		13,367	13,367
04/01/10	6,721	1,945	8,665	1,770	512	2,282	37,349	10,807	48,156
10/01/10		1,872	1,872		493	493		10,403	10,403
04/01/11	7,153	1,872	9,025	1,884	493	2,377	39,754	10,403	50,157
10/01/11		1,731	1,731		456	456		9,620	9,620
04/01/12	7,433	1,581	9,015	1,958	417	2,375	41,311	8,788	50,099
10/01/12		1,579	1,579		416	416		8,774	8,774
04/01/13	7,662	1,546	9,209	2,018	407	2,426	42,584	8,595	51,178
10/01/13		1,432	1,432		377	377		7,956	7,956
04/01/14	8,044	1,432	9,476	2,119	377	2,496	44,706	7,956	52,662
10/01/14		1,311	1,311		345	345		7,285	7,285
04/01/15	8,273	1,311	9,584	2,179	345	2,525	45,979	7,285	53,264
10/01/15		1,187	1,187		313	313		6,596	6,596
04/01/16	8,528	1,187	9,715	2,246	313	2,559	47,394	6,596	53,989
10/01/16		1,016	1,016		268	268		5,648	5,648
04/01/17	8,859	1,016	9,875	2,334	268	2,601	49,233	5,648	54,881
10/01/17		883	883		233	233		4,909	4,909
04/01/18	9,113	883	9,997	2,401	233	2,633	50,648	4,909	55,557
10/01/18		747	747		197	197		4,149	4,149
04/01/19	9,419	747	10,166	2,481	197	2,678	52,346	4,149	56,495
10/01/19		605	605		159	159		3,364	3,364
04/01/20	9,699	605	10,304	2,555	159	2,714	53,902	3,364	57,266
10/01/20		411	411		108	108		2,286	2,286
04/01/21	10,081	411	10,492	2,655	108	2,763	56,024	2,286	58,310
10/01/21		210	210		55	55		1,166	1,166
04/01/22	10,488	210	10,698	2,763	55	2,818	58,287	1,166	59,453
Total	152,357	69,729	222,086	40,133	18,367	58,499	846,724	387,521	1,234,245

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	TU 7800 York Road Garage (Auxiliary) 17.82682%			TU Richmond Hall & Newell Dining (Auxiliary) 0.74536%			USM Debt Service from Earnings/Plant Fund Auxiliary Projects		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
04/01/02		0	0		0	0		463,112	463,112
10/01/02		109,268	109,268		4,569	4,569			
04/01/03	183,616	109,268	292,884	7,677	4,569	12,246			
10/01/03		106,055	106,055		4,434	4,434			
04/01/04	190,747	106,055	296,802	7,975	4,434	12,410			
10/01/04		102,717	102,717		4,295	4,295			
04/01/05	196,986	102,717	299,703	8,236	4,295	12,531			
10/01/05		99,269	99,269		4,151	4,151			
04/01/06	204,117	99,269	303,386	8,534	4,151	12,685			
10/01/06		95,697	95,697		4,001	4,001			
04/01/07	211,248	95,697	306,945	8,833	4,001	12,834			
10/01/07		92,000	92,000		3,847	3,847			
04/01/08	218,379	92,000	310,379	9,131	3,847	12,977			
10/01/08		88,179	88,179		3,687	3,687			
04/01/09	226,401	88,179	314,580	9,466	3,687	13,153			
10/01/09		84,217	84,217		3,521	3,521			
04/01/10	235,314	68,088	303,402	9,839	2,847	12,686			
10/01/10		65,540	65,540		2,740	2,740			
04/01/11	250,467	65,540	316,007	10,472	2,740	13,213			
10/01/11		60,611	60,611		2,534	2,534			
04/01/12	260,272	55,370	315,642	10,882	2,315	13,197			
10/01/12		55,277	55,277		2,311	2,311			
04/01/13	268,294	54,149	322,443	11,218	2,264	13,482			
10/01/13		50,125	50,125		2,096	2,096			
04/01/14	281,664	50,125	331,788	11,777	2,096	13,872			
10/01/14		45,900	45,900		1,919	1,919			
04/01/15	289,686	45,900	335,585	12,112	1,919	14,031			
10/01/15		41,554	41,554		1,737	1,737			
04/01/16	298,599	41,554	340,154	12,485	1,737	14,222			
10/01/16		35,582	35,582		1,488	1,488			
04/01/17	310,187	35,582	345,769	12,969	1,488	14,457			
10/01/17		30,930	30,930		1,293	1,293			
04/01/18	319,100	30,930	350,030	13,342	1,293	14,635			
10/01/18		26,143	26,143		1,093	1,093			
04/01/19	329,796	26,143	355,939	13,789	1,093	14,882			
10/01/19		21,196	21,196		886	886			
04/01/20	339,601	21,196	360,797	14,199	886	15,085			
10/01/20		14,404	14,404		602	602			
04/01/21	352,971	14,404	367,375	14,758	602	15,360	0	(37,036)	(37,036)
10/01/21		7,345	7,345		307	307		15,121	15,121
04/01/22	367,232	7,345	374,577	15,354	307	15,661	(121,364)	6,228	(115,136)
Total	5,334,675	2,441,520	7,776,196	223,049	102,082	325,131	(121,364)	447,425	326,061

University System of Maryland
Distribution of Debt Services after 2021A Bond Issue
2001 Series B Bond Funded Projects

Payment Date	USM Debt Service from Earnings/Plant Fund		
	Academic Projects		
	Principal	Interest	Total
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			
04/01/18			
10/01/18			
04/01/19			
10/01/19			
04/01/20			
10/01/20			
04/01/21	0	(4,161)	(4,161)
10/01/21		1,699	1,699
04/01/22	(13,636)	700	(12,936)
Total	(13,636)	(1,762)	(15,398)