

University System of Maryland
Distribution of Debt Services after 2012B Bond Issue
2003 Series B Bond Funded Projects

Payment Date	Revised 2003 Series B Debt Service after 2012B						
	2003B - Original		2003B Refinance on 2012B		2003 Series B - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/03		151,107				151,107	151,107
04/01/04	1,320,000	302,214			1,320,000	302,214	1,622,214
10/01/04		290,664				290,664	290,664
04/01/05	1,355,000	290,664			1,355,000	290,664	1,645,664
10/01/05		278,808				278,808	278,808
04/01/06	1,380,000	278,808			1,380,000	278,808	1,658,808
10/01/06		265,008				265,008	265,008
04/01/07	1,415,000	265,008			1,415,000	265,008	1,680,008
10/01/07		247,320				247,320	247,320
04/01/08	1,440,000	247,320			1,440,000	247,320	1,687,320
10/01/08		225,720				225,720	225,720
04/01/09	1,490,000	225,720			1,490,000	225,720	1,715,720
10/01/09		201,508				201,508	201,508
04/01/10	1,535,000	201,508			1,535,000	201,508	1,736,508
10/01/10		174,645				174,645	174,645
04/01/11	1,585,000	174,645			1,585,000	174,645	1,759,645
10/01/11		144,926				144,926	144,926
04/01/12	1,650,000	70,406			1,650,000	70,406	1,720,406
10/01/12		37,406		54,001		91,407	91,407
04/01/13	1,710,000	37,406	35,000	41,898	1,745,000	79,304	1,824,304
10/01/13		0		41,548		41,548	41,548
04/01/14	0	0	280,000	41,548	280,000	41,548	321,548
10/01/14		0		38,748		38,748	38,748
04/01/15	0	0	285,000	38,748	285,000	38,748	323,748
10/01/15		0		35,898		35,898	35,898
04/01/16	0	0	290,000	35,898	290,000	35,898	325,898
10/01/16		0		32,998		32,998	32,998
04/01/17	0	0	295,000	32,998	295,000	32,998	327,998
10/01/17		0		30,048		30,048	30,048
04/01/18	0	0	305,000	30,048	305,000	30,048	335,048
10/01/18		0		26,998		26,998	26,998
04/01/19	0	0	310,000	26,998	310,000	26,998	336,998
10/01/19		0		23,898		23,898	23,898
04/01/20	0	0	315,000	23,898	315,000	23,898	338,898
10/01/20		0		20,275		20,275	20,275
04/01/21	0	0	325,000	20,275	325,000	20,275	345,275
10/01/21		0		15,888		15,888	15,888
04/01/22	0	0	335,000	15,888	335,000	15,888	350,888
10/01/22		0		10,863		10,863	10,863
04/01/23	0	0	345,000	10,863	345,000	10,863	355,863
10/01/23		0		5,688		5,688	5,688
04/01/24	0	0	350,000	5,688	350,000	5,688	355,688
Total	14,880,000	4,110,811	3,470,000	661,599	18,350,000	4,772,410	23,122,410

University System of Maryland
Distribution of Debt Services after 2012B Bond Issue
2003 Series B Bond Funded Projects

Payment Date	1993 Series B Bonds Refinanced on 2003B			Total New Money - 2003 Series B			Total Auxiliary Projects - 2003B		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/03		99,825	99,825		51,282	51,282		51,282	51,282
04/01/04	1,320,000	199,650	1,519,650	0	102,564	102,564	0	102,564	102,564
10/01/04		188,100	188,100		102,564	102,564		102,564	102,564
04/01/05	1,180,000	188,100	1,368,100	175,000	102,564	277,564	175,000	102,564	277,564
10/01/05		177,775	177,775		101,033	101,033		101,033	101,033
04/01/06	1,200,000	177,775	1,377,775	180,000	101,033	281,033	180,000	101,033	281,033
10/01/06		165,775	165,775		99,233	99,233		99,233	99,233
04/01/07	1,230,000	165,775	1,395,775	185,000	99,233	284,233	185,000	99,233	284,233
10/01/07		150,400	150,400		96,920	96,920		96,920	96,920
04/01/08	1,255,000	150,400	1,405,400	185,000	96,920	281,920	185,000	96,920	281,920
10/01/08		131,575	131,575		94,145	94,145		94,145	94,145
04/01/09	1,295,000	131,575	1,426,575	195,000	94,145	289,145	195,000	94,145	289,145
10/01/09		110,531	110,531		90,977	90,977		90,977	90,977
04/01/10	1,335,000	110,531	1,445,531	200,000	90,977	290,977	200,000	90,977	290,977
10/01/10		87,169	87,169		87,476	87,476		87,476	87,476
04/01/11	1,380,000	87,169	1,467,169	205,000	87,476	292,476	205,000	87,476	292,476
10/01/11		61,294	61,294		83,632	83,632		83,632	83,632
04/01/12	1,435,000	61,294	1,496,294	215,000	9,112	224,112	215,000	9,112	224,112
10/01/12		32,594	32,594		58,813	58,813		58,813	58,813
04/01/13	1,490,000	32,594	1,522,594	255,000	46,710	301,710	255,000	46,710	301,710
10/01/13					41,548	41,548		41,548	41,548
04/01/14				280,000	41,548	321,548	280,000	41,548	321,548
10/01/14					38,748	38,748		38,748	38,748
04/01/15				285,000	38,748	323,748	285,000	38,748	323,748
10/01/15					35,898	35,898		35,898	35,898
04/01/16				290,000	35,898	325,898	290,000	35,898	325,898
10/01/16					32,998	32,998		32,998	32,998
04/01/17				295,000	32,998	327,998	295,000	32,998	327,998
10/01/17					30,048	30,048		30,048	30,048
04/01/18				305,000	30,048	335,048	305,000	30,048	335,048
10/01/18					26,998	26,998		26,998	26,998
04/01/19				310,000	26,998	336,998	310,000	26,998	336,998
10/01/19					23,898	23,898		23,898	23,898
04/01/20				315,000	23,898	338,898	315,000	23,898	338,898
10/01/20					20,275	20,275		20,275	20,275
04/01/21				325,000	20,275	345,275	325,000	20,275	345,275
10/01/21					15,888	15,888		15,888	15,888
04/01/22				335,000	15,888	350,888	335,000	15,888	350,888
10/01/22					10,863	10,863		10,863	10,863
04/01/23				345,000	10,863	355,863	345,000	10,863	355,863
10/01/23					5,688	5,688		5,688	5,688
04/01/24				350,000	5,688	355,688	350,000	5,688	355,688
Total	13,120,000	2,509,901	15,629,901	5,230,000	2,262,509	7,492,509	5,230,000	2,262,509	7,492,509

Payment Date	UMCP Stamp Student Union (Auxiliary)			Debt Svc from Earnings and Accrued Interest		
	Principal	Interest	Total	Principal	Interest	Total
10/01/03		0	0			
04/01/04	0	0	0		51,282	51,282
10/01/04		102,564	102,564		102,564	102,564
04/01/05	175,000	102,564	277,564			
10/01/05		101,033	101,033			
04/01/06	180,000	101,033	281,033			
10/01/06		99,233	99,233			
04/01/07	185,000	99,233	284,233			
10/01/07		96,920	96,920			
04/01/08	185,000	96,920	281,920			
10/01/08		94,145	94,145			
04/01/09	195,000	94,145	289,145			
10/01/09		90,977	90,977			
04/01/10	200,000	90,977	290,977			
10/01/10		87,476	87,476			
04/01/11	205,000	87,476	292,476			
10/01/11		83,632	83,632			
04/01/12	215,000	9,112	224,112			
10/01/12		58,813	58,813			
04/01/13	255,000	46,710	301,710			
10/01/13		41,548	41,548			
04/01/14	280,000	41,548	321,548			
10/01/14		38,748	38,748			
04/01/15	285,000	38,748	323,748			
10/01/15		35,898	35,898			
04/01/16	290,000	35,898	325,898			
10/01/16		32,998	32,998			
04/01/17	295,000	32,998	327,998			
10/01/17		30,048	30,048			
04/01/18	305,000	30,048	335,048			
10/01/18		26,998	26,998			
04/01/19	310,000	26,998	336,998			
10/01/19		23,898	23,898			
04/01/20	315,000	23,898	338,898			
10/01/20		20,275	20,275			
04/01/21	325,000	20,275	345,275			
10/01/21		15,888	15,888			
04/01/22	335,000	15,888	350,888			
10/01/22		10,863	10,863			
04/01/23	345,000	10,863	355,863			
10/01/23		5,688	5,688			
04/01/24	350,000	5,688	355,688			
Total	5,230,000	2,108,663	7,338,663	0	153,846	153,846

Payment Date

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