

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	Total Debt Services - 2004 Series								
	2004A - Original		2004A Refinance on 2010C		2004A Refinance on 2011B		2004 Series A - Total		
	Principal	Interest	Principal	Interest	Principal	Interest	Principal	Interest	Total
10/01/04		564,767						564,767	564,767
04/01/05	30,000	847,150					30,000	847,150	877,150
10/01/05		846,700						846,700	846,700
04/01/06	1,260,000	846,700					1,260,000	846,700	2,106,700
10/01/06		821,500						821,500	821,500
04/01/07	1,305,000	821,500					1,305,000	821,500	2,126,500
10/01/07		795,400						795,400	795,400
04/01/08	1,355,000	795,400					1,355,000	795,400	2,150,400
10/01/08		768,300						768,300	768,300
04/01/09	1,415,000	768,300					1,415,000	768,300	2,183,300
10/01/09		740,000						740,000	740,000
04/01/10	1,460,000	740,000					1,460,000	740,000	2,200,000
10/01/10		708,975						708,975	708,975
04/01/11	1,525,000	306,725	420,000	304,038			1,945,000	610,763	2,555,763
10/01/11		272,413		286,900				559,313	559,313
04/01/12	1,590,000	115,413	120,000	286,900		104,438	1,710,000	506,751	2,216,751
10/01/12		79,638		285,100		116,763		481,501	481,501
04/01/13	1,660,000	79,638	125,000	285,100		116,763	1,785,000	481,501	2,266,501
10/01/13		42,288		283,850		116,763		442,901	442,901
04/01/14	1,735,000	42,288	120,000	283,850		116,763	1,855,000	442,901	2,297,901
10/01/14		3,250		282,050		116,763		402,063	402,063
04/01/15	65,000	3,250	135,000	282,050	1,900,000	116,763	2,100,000	402,063	2,502,063
10/01/15		1,625		280,025		88,263		369,913	369,913
04/01/16	65,000	1,625	130,000	280,025	1,950,000	88,263	2,145,000	369,913	2,514,913
10/01/16		0		278,075		49,263		327,338	327,338
04/01/17	0	0	2,120,000	278,075		49,263	2,120,000	327,338	2,447,338
10/01/17		0		251,575		49,263		300,838	300,838
04/01/18	0	0	2,185,000	251,575		49,263	2,185,000	300,838	2,485,838
10/01/18		0		207,875		49,263		257,138	257,138
04/01/19	0	0	2,250,000	207,875		49,263	2,250,000	257,138	2,507,138
10/01/19		0		162,875		49,263		212,138	212,138
04/01/20	0	0	2,355,000	162,875		49,263	2,355,000	212,138	2,567,138
10/01/20		0		115,775		49,263		165,038	165,038
04/01/21	0	0	2,440,000	115,775		49,263	2,440,000	165,038	2,605,038
10/01/21		0		66,975		49,263		116,238	116,238
04/01/22	0	0	2,520,000	66,975		49,263	2,520,000	116,238	2,636,238
10/01/22		0		35,475		49,263		84,738	84,738
04/01/23	0	0	2,580,000	35,475		49,263	2,580,000	84,738	2,664,738
10/01/23		0				49,263		49,263	49,263
04/01/24	0	0			2,815,000	49,263	2,815,000	49,263	2,864,263
Total	13,465,000	11,012,845	17,500,000	5,377,138	6,665,000	1,769,750	37,630,000	18,159,733	55,789,733

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	1992 Series C Bonds Refinanced on 2004A			1992 Series C Bonds Refinanced on 2010C			Total New Money - 2004 Series A		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/04		17,817	17,817			0		546,950	546,950
04/01/05	30,000	26,725	56,725			0	0	820,425	820,425
10/01/05		26,275	26,275			0		820,425	820,425
04/01/06	60,000	26,275	86,275			0	1,200,000	820,425	2,020,425
10/01/06		25,075	25,075			0		796,425	796,425
04/01/07	60,000	25,075	85,075			0	1,245,000	796,425	2,041,425
10/01/07		23,875	23,875			0		771,525	771,525
04/01/08	60,000	23,875	83,875			0	1,295,000	771,525	2,066,525
10/01/08		22,675	22,675			0		745,625	745,625
04/01/09	65,000	22,675	87,675			0	1,350,000	745,625	2,095,625
10/01/09		21,375	21,375			0		718,625	718,625
04/01/10	60,000	21,375	81,375			0	1,400,000	718,625	2,118,625
10/01/10		20,100	20,100			0		688,875	688,875
04/01/11	65,000	9,100	74,100	10,000	8,218	18,218	1,870,000	593,445	2,463,445
10/01/11		7,638	7,638			7,769		543,906	543,906
04/01/12	65,000	7,638	72,638	5,000	7,769	12,769	1,640,000	491,344	2,131,344
10/01/12		6,175	6,175			7,694		467,632	467,632
04/01/13	65,000	6,175	71,175	5,000	7,694	12,694	1,715,000	467,632	2,182,632
10/01/13		4,713	4,713			7,644		430,544	430,544
04/01/14	65,000	4,713	69,713	5,000	7,644	12,644	1,785,000	430,544	2,215,544
10/01/14		3,250	3,250			7,569		391,244	391,244
04/01/15	65,000	3,250	68,250	5,000	7,569	12,569	2,030,000	391,244	2,421,244
10/01/15		1,625	1,625			7,494		360,794	360,794
04/01/16	65,000	1,625	66,625	5,000	7,494	12,494	2,075,000	360,794	2,435,794
10/01/16		0	0			7,419		319,919	319,919
04/01/17		0	0	65,000	7,419	72,419	2,055,000	319,919	2,374,919
10/01/17		0	0			6,606		294,232	294,232
04/01/18		0	0	65,000	6,606	71,606	2,120,000	294,232	2,414,232
10/01/18		0	0			5,306		251,832	251,832
04/01/19		0	0	65,000	5,306	70,306	2,185,000	251,832	2,436,832
10/01/19		0	0			4,006		208,132	208,132
04/01/20		0	0	65,000	4,006	69,006	2,290,000	208,132	2,498,132
10/01/20		0	0			2,706		162,332	162,332
04/01/21		0	0	60,000	2,706	62,706	2,380,000	162,332	2,542,332
10/01/21		0	0			1,506		114,732	114,732
04/01/22		0	0	60,000	1,506	61,506	2,460,000	114,732	2,574,732
10/01/22		0	0			756		83,982	83,982
04/01/23		0	0	55,000	756	55,756	2,525,000	83,982	2,608,982
10/01/23								49,263	49,263
04/01/24							2,815,000	49,263	2,864,263
Total	725,000	359,094	1,084,094	470,000	141,168	611,168	36,435,000	17,659,471	54,094,471

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	Total Academic Projects - 2004A			Total Auxiliary Projects - 2004A			UMCP Health Center Addition (Auxiliary)		
	67.98012%			32.01988%			0.28849%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/04		0	0		546,950	546,950		0	0
04/01/05		24,670	24,670		795,755	795,755		584	584
10/01/05		557,726	557,726		262,699	262,699		2,367	2,367
04/01/06	815,761	557,726	1,373,487	384,239	262,699	646,938	3,462	2,367	5,829
10/01/06		541,411	541,411		255,014	255,014		2,298	2,298
04/01/07	846,352	541,411	1,387,763	398,648	255,014	653,662	3,592	2,298	5,889
10/01/07		524,484	524,484		247,041	247,041		2,226	2,226
04/01/08	880,343	524,484	1,404,827	414,657	247,041	661,699	3,736	2,226	5,962
10/01/08		506,877	506,877		238,748	238,748		2,151	2,151
04/01/09	917,732	506,877	1,424,609	432,268	238,748	671,017	3,895	2,151	6,046
10/01/09		488,522	488,522		230,103	230,103		2,073	2,073
04/01/10	951,722	488,522	1,440,244	448,278	230,103	678,381	4,039	2,073	6,112
10/01/10		468,298	468,298		220,577	220,577		1,987	1,987
04/01/11	1,271,228	403,425	1,674,653	598,772	190,020	788,792	5,395	1,712	7,107
10/01/11		369,748	369,748		174,158	174,158		1,569	1,569
04/01/12	1,114,874	334,016	1,448,890	525,126	157,328	682,454	4,731	1,417	6,149
10/01/12		317,897	317,897		149,735	149,735		1,349	1,349
04/01/13	1,165,859	317,897	1,483,756	549,141	149,735	698,876	4,948	1,349	6,297
10/01/13		292,684	292,684		137,860	137,860		1,242	1,242
04/01/14	1,213,445	292,684	1,506,129	571,555	137,860	709,415	5,150	1,242	6,392
10/01/14		265,968	265,968		125,276	125,276		1,129	1,129
04/01/15	1,379,996	265,968	1,645,964	650,004	125,276	775,279	5,856	1,129	6,985
10/01/15		245,268	245,268		115,526	115,526		1,041	1,041
04/01/16	1,410,587	245,268	1,655,855	664,413	115,526	779,938	5,986	1,041	7,027
10/01/16		217,481	217,481		102,438	102,438		923	923
04/01/17	1,396,991	217,481	1,614,472	658,009	102,438	760,446	5,928	923	6,851
10/01/17		200,019	200,019		94,213	94,213		849	849
04/01/18	1,441,179	200,019	1,641,198	678,821	94,213	773,034	6,116	849	6,965
10/01/18		171,196	171,196		80,636	80,636		727	727
04/01/19	1,485,366	171,196	1,656,562	699,634	80,636	780,271	6,304	727	7,030
10/01/19		141,488	141,488		66,644	66,644		600	600
04/01/20	1,556,745	141,488	1,698,233	733,255	66,644	799,899	6,606	600	7,207
10/01/20		110,353	110,353		51,979	51,979		468	468
04/01/21	1,617,927	110,353	1,728,280	762,073	51,979	814,052	6,866	468	7,334
10/01/21		77,995	77,995		36,737	36,737		331	331
04/01/22	1,672,311	77,995	1,750,306	787,689	36,737	824,426	7,097	331	7,428
10/01/22		57,091	57,091		26,891	26,891		242	242
04/01/23	1,716,498	57,091	1,773,589	808,502	26,891	835,393	7,284	242	7,527
10/01/23		33,489	33,489		15,774	15,774		142	142
04/01/24	1,913,640	33,489	1,947,129	901,360	15,774	917,134	8,121	142	8,263
Total	24,768,556	11,100,055	35,868,611	11,666,443	6,559,415	18,225,858	105,111	47,585	152,696

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	UMCP Queen Anne's Hall Renov (Auxiliary)			UMCP South Campus Parking Garage (Auxiliary)			UMB Pine Street Annex (Auxiliary)		
	1.21511%			0.51763%			0.16590%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/04		0	0		0	0		0	0
04/01/05		1,541	1,541		753	753		370	370
10/01/05		9,969	9,969		4,247	4,247		1,361	1,361
04/01/06	14,581	9,969	24,550	6,212	4,247	10,458	1,991	1,361	3,352
10/01/06		9,677	9,677		4,123	4,123		1,321	1,321
04/01/07	15,128	9,677	24,806	6,444	4,123	10,567	2,065	1,321	3,387
10/01/07		9,375	9,375		3,994	3,994		1,280	1,280
04/01/08	15,736	9,375	25,111	6,703	3,994	10,697	2,148	1,280	3,428
10/01/08		9,060	9,060		3,860	3,860		1,237	1,237
04/01/09	16,404	9,060	25,464	6,988	3,860	10,848	2,240	1,237	3,477
10/01/09		8,732	8,732		3,720	3,720		1,192	1,192
04/01/10	17,012	8,732	25,744	7,247	3,720	10,967	2,323	1,192	3,515
10/01/10		8,371	8,371		3,566	3,566		1,143	1,143
04/01/11	22,723	7,211	29,934	9,680	3,072	12,752	3,102	985	4,087
10/01/11		6,609	6,609		2,815	2,815		902	902
04/01/12	19,928	5,970	25,898	8,489	2,543	11,032	2,721	815	3,536
10/01/12		5,682	5,682		2,421	2,421		776	776
04/01/13	20,839	5,682	26,521	8,877	2,421	11,298	2,845	776	3,621
10/01/13		5,232	5,232		2,229	2,229		714	714
04/01/14	21,690	5,232	26,921	9,240	2,229	11,468	2,961	714	3,676
10/01/14		4,754	4,754		2,025	2,025		649	649
04/01/15	24,667	4,754	29,421	10,508	2,025	12,533	3,368	649	4,017
10/01/15		4,384	4,384		1,868	1,868		599	599
04/01/16	25,214	4,384	29,598	10,741	1,868	12,608	3,442	599	4,041
10/01/16		3,887	3,887		1,656	1,656		531	531
04/01/17	24,971	3,887	28,858	10,637	1,656	12,293	3,409	531	3,940
10/01/17		3,575	3,575		1,523	1,523		488	488
04/01/18	25,760	3,575	29,336	10,974	1,523	12,497	3,517	488	4,005
10/01/18		3,060	3,060		1,304	1,304		418	418
04/01/19	26,550	3,060	29,610	11,310	1,304	12,614	3,625	418	4,043
10/01/19		2,529	2,529		1,077	1,077		345	345
04/01/20	27,826	2,529	30,355	11,854	1,077	12,931	3,799	345	4,144
10/01/20		1,973	1,973		840	840		269	269
04/01/21	28,920	1,973	30,892	12,320	840	13,160	3,948	269	4,218
10/01/21		1,394	1,394		594	594		190	190
04/01/22	29,892	1,394	31,286	12,734	594	13,328	4,081	190	4,271
10/01/22		1,020	1,020		435	435		139	139
04/01/23	30,682	1,020	31,702	13,070	435	13,505	4,189	139	4,328
10/01/23		599	599		255	255		82	82
04/01/24	34,205	599	34,804	14,571	255	14,826	4,670	82	4,752
Total	442,725	199,508	642,233	188,598	85,086	273,684	60,446	27,399	87,844

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	UMES Murphy Hall Annex (Auxiliary)			UMES Student Service Center (Auxiliary)			UMBC New Parking Lot (Auxiliary)		
	0.05119%			1.09472%			0.01911%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/04		0	0		0	0		0	0
04/01/05		17	17		169	169		0	0
10/01/05		420	420		8,981	8,981		157	157
04/01/06	614	420	1,034	13,137	8,981	22,118	229	157	386
10/01/06		408	408		8,719	8,719		152	152
04/01/07	637	408	1,045	13,629	8,719	22,348	238	152	390
10/01/07		395	395		8,446	8,446		147	147
04/01/08	663	395	1,058	14,177	8,446	22,623	247	147	395
10/01/08		382	382		8,163	8,163		142	142
04/01/09	691	382	1,073	14,779	8,163	22,941	258	142	400
10/01/09		368	368		7,867	7,867		137	137
04/01/10	717	368	1,085	15,326	7,867	23,193	268	137	405
10/01/10		353	353		7,541	7,541		132	132
04/01/11	957	304	1,261	20,471	6,497	26,968	357	113	471
10/01/11		278	278		5,954	5,954		104	104
04/01/12	840	252	1,091	17,953	5,379	23,332	313	94	407
10/01/12		239	239		5,119	5,119		89	89
04/01/13	878	239	1,117	18,774	5,119	23,894	328	89	417
10/01/13		220	220		4,713	4,713		82	82
04/01/14	914	220	1,134	19,541	4,713	24,254	341	82	423
10/01/14		200	200		4,283	4,283		75	75
04/01/15	1,039	200	1,239	22,223	4,283	26,506	388	75	463
10/01/15		185	185		3,950	3,950		69	69
04/01/16	1,062	185	1,247	22,715	3,950	26,665	397	69	465
10/01/16		164	164		3,502	3,502		61	61
04/01/17	1,052	164	1,216	22,496	3,502	25,999	393	61	454
10/01/17		151	151		3,221	3,221		56	56
04/01/18	1,085	151	1,236	23,208	3,221	26,429	405	56	461
10/01/18		129	129		2,757	2,757		48	48
04/01/19	1,119	129	1,247	23,920	2,757	26,676	418	48	466
10/01/19		107	107		2,278	2,278		40	40
04/01/20	1,172	107	1,279	25,069	2,278	27,348	438	40	477
10/01/20		83	83		1,777	1,777		31	31
04/01/21	1,218	83	1,301	26,054	1,777	27,831	455	31	486
10/01/21		59	59		1,256	1,256		22	22
04/01/22	1,259	59	1,318	26,930	1,256	28,186	470	22	492
10/01/22		43	43		919	919		16	16
04/01/23	1,293	43	1,336	27,642	919	28,561	483	16	499
10/01/23		25	25		539	539		9	9
04/01/24	1,441	25	1,466	30,816	539	31,356	538	9	547
Total	18,651	8,357	27,008	398,861	178,522	577,383	6,963	3,113	10,076

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	UMBC Resident Hall Renovation (Auxiliary)			UMBC Dining Hall: HVAC Upgrade (Auxiliary)			UMBC New Recreation & Athletic (Auxiliary)		
	4.24642%			0.15092%			4.50865%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/04		0	0		0	0		0	0
04/01/05		0	0		0	0		2,874	2,874
10/01/05		34,839	34,839		1,238	1,238		36,990	36,990
04/01/06	50,957	34,839	85,796	1,811	1,238	3,049	54,104	36,990	91,094
10/01/06		33,820	33,820		1,202	1,202		35,908	35,908
04/01/07	52,868	33,820	86,687	1,879	1,202	3,081	56,133	35,908	92,041
10/01/07		32,762	32,762		1,164	1,164		34,785	34,785
04/01/08	54,991	32,762	87,753	1,954	1,164	3,119	58,387	34,785	93,172
10/01/08		31,662	31,662		1,125	1,125		33,618	33,618
04/01/09	57,327	31,662	88,989	2,037	1,125	3,163	60,867	33,618	94,484
10/01/09		30,516	30,516		1,085	1,085		32,400	32,400
04/01/10	59,450	30,516	89,966	2,113	1,085	3,197	63,121	32,400	95,521
10/01/10		29,253	29,253		1,040	1,040		31,059	31,059
04/01/11	79,408	25,200	104,608	2,822	896	3,718	84,312	26,756	111,068
10/01/11		23,097	23,097		821	821		24,523	24,523
04/01/12	69,641	20,865	90,506	2,475	742	3,217	73,942	22,153	96,095
10/01/12		19,858	19,858		706	706		21,084	21,084
04/01/13	72,826	19,858	92,684	2,588	706	3,294	77,323	21,084	98,407
10/01/13		18,283	18,283		650	650		19,412	19,412
04/01/14	75,799	18,283	94,081	2,694	650	3,344	80,479	19,412	99,891
10/01/14		16,614	16,614		590	590		17,640	17,640
04/01/15	86,202	16,614	102,816	3,064	590	3,654	91,526	17,640	109,165
10/01/15		15,321	15,321		545	545		16,267	16,267
04/01/16	88,113	15,321	103,434	3,132	545	3,676	93,554	16,267	109,821
10/01/16		13,585	13,585		483	483		14,424	14,424
04/01/17	87,264	13,585	100,849	3,101	483	3,584	92,653	14,424	107,077
10/01/17		12,494	12,494		444	444		13,266	13,266
04/01/18	90,024	12,494	102,518	3,200	444	3,644	95,583	13,266	108,849
10/01/18		10,694	10,694		380	380		11,354	11,354
04/01/19	92,784	10,694	103,478	3,298	380	3,678	98,514	11,354	109,868
10/01/19		8,838	8,838		314	314		9,384	9,384
04/01/20	97,243	8,838	106,081	3,456	314	3,770	103,248	9,384	112,632
10/01/20		6,893	6,893		245	245		7,319	7,319
04/01/21	101,065	6,893	107,958	3,592	245	3,837	107,306	7,319	114,625
10/01/21		4,872	4,872		173	173		5,173	5,173
04/01/22	104,462	4,872	109,334	3,713	173	3,886	110,913	5,173	116,086
10/01/22		3,566	3,566		127	127		3,786	3,786
04/01/23	107,222	3,566	110,788	3,811	127	3,937	113,843	3,786	117,630
10/01/23		2,092	2,092		74	74		2,221	2,221
04/01/24	119,537	2,092	121,629	4,248	74	4,323	126,918	2,221	129,140
Total	1,547,183	691,831	2,239,014	54,988	24,588	79,576	1,642,727	737,428	2,380,154

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	USMO Shady Grove Parking Lot 2 (Auxiliary)			BSU Holmes Hall & Tubman Hall (Auxiliary)			CSU New Dining Hall (Auxiliary)		
	1.34749%			0.11948%			0.03698%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/04		0	0		0	0		0	0
04/01/05		1,230	1,230		0	0		69	69
10/01/05		11,055	11,055		980	980		303	303
04/01/06	16,170	11,055	27,225	1,434	980	2,414	444	303	747
10/01/06		10,732	10,732		952	952		295	295
04/01/07	16,776	10,732	27,508	1,488	952	2,439	460	295	755
10/01/07		10,396	10,396		922	922		285	285
04/01/08	17,450	10,396	27,846	1,547	922	2,469	479	285	764
10/01/08		10,047	10,047		891	891		276	276
04/01/09	18,191	10,047	28,238	1,613	891	2,504	499	276	775
10/01/09		9,683	9,683		859	859		266	266
04/01/10	18,865	9,683	28,548	1,673	859	2,531	518	266	783
10/01/10		9,283	9,283		823	823		255	255
04/01/11	25,198	7,997	33,195	2,234	709	2,943	692	219	911
10/01/11		7,329	7,329		650	650		201	201
04/01/12	22,099	6,621	28,720	1,959	587	2,547	606	182	788
10/01/12		6,301	6,301		559	559		173	173
04/01/13	23,109	6,301	29,411	2,049	559	2,608	634	173	807
10/01/13		5,802	5,802		514	514		159	159
04/01/14	24,053	5,802	29,854	2,133	514	2,647	660	159	819
10/01/14		5,272	5,272		467	467		145	145
04/01/15	27,354	5,272	32,626	2,425	467	2,893	751	145	895
10/01/15		4,862	4,862		431	431		133	133
04/01/16	27,960	4,862	32,822	2,479	431	2,910	767	133	901
10/01/16		4,311	4,311		382	382		118	118
04/01/17	27,691	4,311	32,002	2,455	382	2,838	760	118	878
10/01/17		3,965	3,965		352	352		109	109
04/01/18	28,567	3,965	32,532	2,533	352	2,885	784	109	893
10/01/18		3,393	3,393		301	301		93	93
04/01/19	29,443	3,393	32,836	2,611	301	2,912	808	93	901
10/01/19		2,805	2,805		249	249		77	77
04/01/20	30,858	2,805	33,662	2,736	249	2,985	847	77	924
10/01/20		2,187	2,187		194	194		60	60
04/01/21	32,070	2,187	34,258	2,844	194	3,038	880	60	940
10/01/21		1,546	1,546		137	137		42	42
04/01/22	33,148	1,546	34,694	2,939	137	3,076	910	42	952
10/01/22		1,132	1,132		100	100		31	31
04/01/23	34,024	1,132	35,156	3,017	100	3,117	934	31	965
10/01/23		664	664		59	59		18	18
04/01/24	37,932	664	38,596	3,363	59	3,422	1,041	18	1,059
Total	490,958	220,764	711,722	43,533	19,466	62,998	13,474	6,094	19,567

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	TU New Child Care Center (Auxiliary)			TU 7800 York Road Garage (Auxiliary)			UB New Student Center (Auxiliary)		
	0.13432%			0.26052%			17.86295%		
	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
10/01/04		0	0		0	0		0	0
04/01/05		0	0		218	218		7,428	7,428
10/01/05		1,102	1,102		2,137	2,137		146,552	146,552
04/01/06	1,612	1,102	2,714	3,126	2,137	5,264	214,355	146,552	360,908
10/01/06		1,070	1,070		2,075	2,075		142,265	142,265
04/01/07	1,672	1,070	2,742	3,243	2,075	5,318	222,394	142,265	364,659
10/01/07		1,036	1,036		2,010	2,010		137,817	137,817
04/01/08	1,739	1,036	2,776	3,374	2,010	5,384	231,325	137,817	369,142
10/01/08		1,002	1,002		1,943	1,943		133,191	133,191
04/01/09	1,813	1,002	2,815	3,517	1,943	5,460	241,150	133,191	374,340
10/01/09		965	965		1,872	1,872		128,368	128,368
04/01/10	1,880	965	2,846	3,647	1,872	5,519	250,081	128,368	378,449
10/01/10		925	925		1,795	1,795		123,053	123,053
04/01/11	2,512	797	3,309	4,872	1,546	6,418	334,037	106,007	440,044
10/01/11		731	731		1,417	1,417		97,158	97,158
04/01/12	2,203	660	2,863	4,273	1,280	5,553	292,952	87,769	380,721
10/01/12		628	628		1,218	1,218		83,533	83,533
04/01/13	2,304	628	2,932	4,468	1,218	5,686	306,350	83,533	389,882
10/01/13		578	578		1,122	1,122		76,908	76,908
04/01/14	2,398	578	2,976	4,650	1,122	5,772	318,854	76,908	395,762
10/01/14		526	526		1,019	1,019		69,888	69,888
04/01/15	2,727	526	3,252	5,289	1,019	6,308	362,618	69,888	432,506
10/01/15		485	485		940	940		64,448	64,448
04/01/16	2,787	485	3,272	5,406	940	6,346	370,656	64,448	435,105
10/01/16		430	430		833	833		57,147	57,147
04/01/17	2,760	430	3,190	5,354	833	6,187	367,084	57,147	424,231
10/01/17		395	395		767	767		52,559	52,559
04/01/18	2,848	395	3,243	5,523	767	6,290	378,695	52,559	431,253
10/01/18		338	338		656	656		44,985	44,985
04/01/19	2,935	338	3,273	5,692	656	6,348	390,305	44,985	435,290
10/01/19		280	280		542	542		37,179	37,179
04/01/20	3,076	280	3,355	5,966	542	6,508	409,062	37,179	446,240
10/01/20		218	218		423	423		28,997	28,997
04/01/21	3,197	218	3,415	6,200	423	6,623	425,138	28,997	454,135
10/01/21		154	154		299	299		20,495	20,495
04/01/22	3,304	154	3,458	6,409	299	6,708	439,429	20,495	459,923
10/01/22		113	113		219	219		15,002	15,002
04/01/23	3,392	113	3,504	6,578	219	6,797	451,039	15,002	466,041
10/01/23		66	66		128	128		8,800	8,800
04/01/24	3,781	66	3,847	7,334	128	7,462	502,842	8,800	511,642
Total	48,939	21,884	70,823	94,920	42,662	137,583	6,508,366	2,917,677	9,426,043

University System of Maryland
Distribution of Debt Services after 2011B Bond Issue
2004 Series A Bond Funded Projects

Payment Date	Debt Svc from Earnings and Accrued Interest		
	Principal	Interest	Total
10/01/04		546,950	546,950
04/01/05		780,502	780,502
10/01/05			0
04/01/06			0
10/01/06			0
04/01/07			0
10/01/07			0
04/01/08			0
10/01/08			0
04/01/09			0
10/01/09			0
04/01/10			0
10/01/10			0
04/01/11			0
10/01/11			0
04/01/12			0
10/01/12			0
04/01/13			0
10/01/13			0
04/01/14			0
10/01/14			0
04/01/15			0
10/01/15			0
04/01/16			0
10/01/16			0
04/01/17			0
10/01/17			0
04/01/18			0
10/01/18			0
04/01/19			0
10/01/19			0
04/01/20			0
10/01/20			0
04/01/21			0
10/01/21			0
04/01/22			0
10/01/22			0
04/01/23			0
10/01/23			0
04/01/24			0
Total	0	1,327,452	1,327,452