University System of Maryland Distribution of Debt Services after 2021A Bond Issue 1992 Series C Bond Funded Projects

Date Image: Principal Refinance and 2004A Refinance and 2004A Interest Principal <th>Payment</th> <th></th> <th></th> <th></th> <th></th> <th>UMCP Skin</th> <th>ner Building</th> <th colspan="6">er Building (Academic)</th>	Payment					UMCP Skin	ner Building	er Building (Academic)					
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	Total	655,000	1,500,022	725,000	359,094	355,000	135,138	93,532	7,417	1,828,532	2,001,671	3,830,203	

University System of Maryland Distribution of Debt Services after 2021A Bond Issue 1992 Series C Bond Funded Projects

(1,506) 1,313 (10,834) 374 (9,428) (20,081)

Payment	UMCP Requ	uired Reserve Paymo	ent	Debt Svc from Earnings and Accrued Interest				
Date	Principal	Interest	Total		Principal	Academic Project	is Total	
10/01/92 *	Filicipal	27,750	27,750	L 1	Filicipal	Interest	TOLAI	
04/01/93 *		27,750	27,750					
10/01/93 *		27,750	27,750					
04/01/94 *		27,750	27,750					
10/01/94 *		27,750	27,750					
04/01/95 *		27,750	27,750					
10/01/95 *		20,250	20,250					
04/01/96 *		25,290	25,290					
10/01/96 *		25,290	25,290					
04/01/97 *		25,290	25,290					
10/01/97 *		25,290	25,290					
04/01/98 *		25,290	25,290					
10/01/98 *		25,290	25,290					
04/01/99 *		25,290	25,290					
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04/01/21				-	0		(1,50	
10/01/21						1,313	1,31	
<mark>04/01/22</mark>					(11,666		(10,83	
10/01/22						374	37-	
04/01/23					(9,802) 374	(9,42	
otal	0	439,650	439,650		(21,468) 1,387	(20,08	
	0	439,000	439,000	: :	(21,400	1,307	(20,00	