

Bond Debt Service

Howard County, Maryland

Special Obligation Bonds (Annapolis Junction Town Center Project), Series 2014

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
8/15/2014			433,152.81	433,152.81	
2/15/2015			506,282.50	506,282.50	939,435.31
8/15/2015			506,282.50	506,282.50	
2/15/2016			506,282.50	506,282.50	1,012,565.00
8/15/2016			506,282.50	506,282.50	
2/15/2017	20,000	4.800%	506,282.50	526,282.50	1,032,565.00
8/15/2017			505,802.50	505,802.50	
2/15/2018	40,000	4.800%	505,802.50	545,802.50	1,051,605.00
8/15/2018			504,842.50	504,842.50	
2/15/2019	65,000	4.800%	504,842.50	569,842.50	1,074,685.00
8/15/2019			503,282.50	503,282.50	
2/15/2020	90,000	4.800%	503,282.50	593,282.50	1,096,565.00
8/15/2020			501,122.50	501,122.50	
2/15/2021	115,000	4.800%	501,122.50	616,122.50	1,117,245.00
8/15/2021			498,362.50	498,362.50	
2/15/2022	145,000	4.800%	498,362.50	643,362.50	1,141,725.00
8/15/2022			494,882.50	494,882.50	
2/15/2023	175,000	4.800%	494,882.50	669,882.50	1,164,765.00
8/15/2023			490,682.50	490,682.50	
2/15/2024	205,000	4.800%	490,682.50	695,682.50	1,186,365.00
8/15/2024			485,762.50	485,762.50	
2/15/2025	240,000	5.800%	485,762.50	725,762.50	1,211,525.00
8/15/2025			478,802.50	478,802.50	
2/15/2026	275,000	5.800%	478,802.50	753,802.50	1,232,605.00
8/15/2026			470,827.50	470,827.50	
2/15/2027	315,000	5.800%	470,827.50	785,827.50	1,256,655.00
8/15/2027			461,692.50	461,692.50	
2/15/2028	360,000	5.800%	461,692.50	821,692.50	1,283,385.00
8/15/2028			451,252.50	451,252.50	
2/15/2029	405,000	5.800%	451,252.50	856,252.50	1,307,505.00
8/15/2029			439,507.50	439,507.50	
2/15/2030	455,000	5.800%	439,507.50	894,507.50	1,334,015.00
8/15/2030			426,312.50	426,312.50	
2/15/2031	510,000	5.800%	426,312.50	936,312.50	1,362,625.00
8/15/2031			411,522.50	411,522.50	
2/15/2032	565,000	5.800%	411,522.50	976,522.50	1,388,045.00
8/15/2032			395,137.50	395,137.50	
2/15/2033	625,000	5.800%	395,137.50	1,020,137.50	1,415,275.00
8/15/2033			377,012.50	377,012.50	
2/15/2034	690,000	5.800%	377,012.50	1,067,012.50	1,444,025.00
8/15/2034			357,002.50	357,002.50	
2/15/2035	760,000	6.100%	357,002.50	1,117,002.50	1,474,005.00
8/15/2035			333,822.50	333,822.50	
2/15/2036	835,000	6.100%	333,822.50	1,168,822.50	1,502,645.00
8/15/2036			308,355.00	308,355.00	
2/15/2037	915,000	6.100%	308,355.00	1,223,355.00	1,531,710.00
8/15/2037			280,447.50	280,447.50	
2/15/2038	1,005,000	6.100%	280,447.50	1,285,447.50	1,565,895.00
8/15/2038			249,795.00	249,795.00	
2/15/2039	1,095,000	6.100%	249,795.00	1,344,795.00	1,594,590.00
8/15/2039			216,397.50	216,397.50	
2/15/2040	1,195,000	6.100%	216,397.50	1,411,397.50	1,627,795.00
8/15/2040			179,950.00	179,950.00	
2/15/2041	1,300,000	6.100%	179,950.00	1,479,950.00	1,659,900.00
8/15/2041			140,300.00	140,300.00	
2/15/2042	1,410,000	6.100%	140,300.00	1,550,300.00	1,690,600.00
8/15/2042			97,295.00	97,295.00	
2/15/2043	1,530,000	6.100%	97,295.00	1,627,295.00	1,724,590.00
8/15/2043			50,630.00	50,630.00	
2/15/2044	1,660,000	6.100%	50,630.00	1,710,630.00	1,761,260.00
	17,000,000		23,186,170.31	40,186,170.31	40,186,170.31