

MARYLAND DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT  
COMMUNITY DEVELOPMENT ADMINISTRATION  
LOCAL GOVERNMENT INFRASTRUCTURE BONDS  
2017 SERIES A-1 & 2017 SERIES A-2  
FINAL  
LOAN PAYMENTS  
2017 Takoma Park 2\* - 30 Year

Loan Maturity	Principal	Interest	Total	Trustee Fees	Total Payment	Annual Payment	Outstanding Principal Balance
08/02/17							7,000,000.00
10/01/17		77,803.50	77,803.50	717.30	78,520.80		7,000,000.00
04/01/18	129,000.00	117,685.97	246,685.97	717.30	247,403.27	325,924.07	6,871,000.00
10/01/18		116,363.72	116,363.72	717.30	117,081.02		6,871,000.00
04/01/19	158,000.00	116,363.72	274,363.72	717.30	275,081.02	392,162.04	6,713,000.00
10/01/19		114,744.22	114,744.22	717.30	115,461.52		6,713,000.00
04/01/20	158,000.00	114,744.22	272,744.22	717.30	273,461.52	388,923.04	6,555,000.00
10/01/20		113,124.72	113,124.72	717.30	113,842.02		6,555,000.00
04/01/21	163,500.00	113,124.72	276,624.72	717.30	277,342.02	391,184.04	6,391,500.00
10/01/21		111,448.84	111,448.84	717.30	112,166.15		6,391,500.00
04/01/22	166,500.00	111,448.84	277,948.84	717.30	278,666.15	390,832.29	6,225,000.00
10/01/22		109,742.22	109,742.22	785.99	110,528.20		6,225,000.00
04/01/23	169,000.00	109,742.22	278,742.22	785.99	279,528.20	390,056.41	6,056,000.00
10/01/23		108,009.97	108,009.97	785.99	108,795.95		6,056,000.00
04/01/24	173,500.00	108,009.97	281,509.97	785.99	282,295.95	391,091.91	5,882,500.00
10/01/24		106,231.59	106,231.59	796.04	107,027.63		5,882,500.00
04/01/25	175,500.00	106,231.59	281,731.59	796.04	282,527.63	389,555.27	5,707,000.00
10/01/25		104,244.11	104,244.11	796.04	105,040.15		5,707,000.00
04/01/26	178,500.00	104,244.11	282,744.11	796.04	283,540.15	388,580.30	5,528,500.00
10/01/26		102,044.16	102,044.16	796.04	102,840.21		5,528,500.00
04/01/27	184,500.00	102,044.16	286,544.16	796.04	287,340.21	390,180.42	5,344,000.00
10/01/27		99,230.54	99,230.54	911.12	100,141.66		5,344,000.00
04/01/28	191,500.00	99,230.54	290,730.54	911.12	291,641.66	391,783.31	5,152,500.00
10/01/28		96,310.16	96,310.16	911.12	97,221.28		5,152,500.00
04/01/29	197,500.00	96,310.16	293,810.16	911.12	294,721.28	391,942.56	4,955,000.00
10/01/29		93,298.29	93,298.29	911.12	94,209.41		4,955,000.00
04/01/30	202,000.00	93,298.29	295,298.29	911.12	296,209.41	390,418.81	4,753,000.00
10/01/30		90,217.79	90,217.79	911.12	91,128.91		4,753,000.00
04/01/31	206,500.00	90,217.79	296,717.79	911.12	297,628.91	388,757.81	4,546,500.00
10/01/31		86,939.60	86,939.60	911.12	87,850.72		4,546,500.00
04/01/32	215,500.00	86,939.60	302,439.60	911.12	303,350.72	391,201.44	4,331,000.00
10/01/32		83,478.08	83,478.08	1,028.22	84,506.30		4,331,000.00
04/01/33	220,500.00	83,478.08	303,978.08	1,028.22	305,006.30	389,512.61	4,110,500.00
10/01/33		79,798.40	79,798.40	1,028.22	80,826.63		4,110,500.00
04/01/34	229,500.00	79,798.40	309,298.40	1,028.22	310,326.63	391,153.25	3,881,000.00
10/01/34		75,968.53	75,968.53	1,078.93	77,047.46		3,881,000.00
04/01/35	237,500.00	75,968.53	313,468.53	1,078.93	314,547.46	391,594.93	3,643,500.00
10/01/35		72,005.16	72,005.16	1,078.93	73,084.09		3,643,500.00
04/01/36	244,500.00	72,005.16	316,505.16	1,078.93	317,584.09	390,668.18	3,399,000.00
10/01/36		67,924.97	67,924.97	1,078.93	69,003.90		3,399,000.00
04/01/37	254,000.00	67,924.97	321,924.97	1,078.93	323,003.90	392,007.80	3,145,000.00
10/01/37		63,686.25	63,686.25	1,442.35	65,128.60		3,145,000.00
04/01/38	262,500.00	63,686.25	326,186.25	1,442.35	327,628.60	392,757.20	2,882,500.00
10/01/38		58,370.63	58,370.63	1,442.35	59,812.97		2,882,500.00
04/01/39	272,500.00	58,370.63	330,870.63	1,442.35	332,312.97	392,125.95	2,610,000.00
10/01/39		52,852.50	52,852.50	1,442.35	54,294.85		2,610,000.00
04/01/40	282,500.00	52,852.50	335,352.50	1,442.35	336,794.85	391,089.70	2,327,500.00
10/01/40		47,131.88	47,131.88	1,538.55	48,670.42		2,327,500.00
04/01/41	293,000.00	47,131.88	340,131.88	1,538.55	341,670.42	390,340.84	2,034,500.00
10/01/41		41,198.63	41,198.63	1,538.55	42,737.17		2,034,500.00
04/01/42	307,500.00	41,198.63	348,698.63	1,538.55	350,237.17	392,974.34	1,727,000.00
10/01/42		34,971.75	34,971.75	1,538.55	36,510.30		1,727,000.00
04/01/43	317,000.00	34,971.75	351,971.75	1,538.55	353,510.30	390,020.59	1,410,000.00
10/01/43		28,552.50	28,552.50	1,693.10	30,245.60		1,410,000.00
04/01/44	333,000.00	28,552.50	361,552.50	1,693.10	363,245.60	393,491.21	1,077,000.00
10/01/44		21,809.25	21,809.25	1,693.10	23,502.35		1,077,000.00
04/01/45	345,500.00	21,809.25	367,309.25	1,693.10	369,002.35	392,504.71	731,500.00
10/01/45		14,812.88	14,812.88	1,693.10	16,505.98		731,500.00
04/01/46	358,000.00	14,812.88	372,812.88	1,693.10	374,505.98	391,011.96	373,500.00
10/01/46		7,563.38	7,563.38	1,693.10	9,256.48		373,500.00
04/01/47	373,500.00	7,563.38	381,063.38	1,693.10	382,756.48	392,012.96	0.00
	7,000,000.00	4,599,638.86	11,599,638.86	66,221.09	11,665,859.96	11,665,859.96	

Loan Request	7,000,000.00
Less: Cost of Issuance	122,029.02
Plus: Premium (Discount)	110,892.83
Net Loan Proceeds	6,988,863.81

True Interest Cost 3.61%