

DEBT OBLIGATIONS FY10		Initial Debt Obligation	Balance on 6/30/10
SRF GO Water Improvements Bonds		\$1,740,000.00	\$1,451,000.00
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: June 2005 - June 2025	Loan# MD0510326G		
SRF Water Revenue Bonds		\$860,000.00	\$726,000.00
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: June 2005 - June 2026	Loan# MD0332R		
SRF Water Revenue Bonds		\$83,000.00	\$69,000.00
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: March 2007 - June 2026	Loan# MD0773R		
Fire Department - Fire Tanker Truck			
Loan #	US Bank Loan	\$74,000.00	\$74,000.00
Single payment note due 4-15-11	General Obligation/PS		
Expenditure line - 1-001-150-6727	Equipment		
Loan is paid in full 4/15/11			
Public Works Maintenance Building			
Line of Credit 8/06-2/07	US Bank Loan	\$174,400.00	\$100,084.29
Term Loan 2/07-2/13	Loan # 190		
Principal & Interest payment due on July 10th each year.			
2007 P&G Rise Road Project		\$250,000.00	\$88,445.62
Term Loan 06/2007-11/2010	Loan # 208		
Principal & Interest payment due on November 15th each year.			
	Beginning 11/15/08		
Loan is paid in full 11/15/10			

2007 P&G Rise Road Project	US Bank Loan	\$100,000.00	\$35,000.22
Term Loan 09/2007-11/2010	Loan # 224		
Principal & Interest payment due on November 15th each year.			
	Beginning 11/15/08		
Loan is paid in full 11/15/10			
City Office Remodeling Project			
Line of Credit 2/1/08-7/1/08	Community State Bank Loan	\$150,000.00	\$125,272.40
Term Loan 7/1/08-7/1/2018	Loan # 295048		
Principal & Interest payment due on July 1st each year			
Fobian Lawsuit Settlement	Community State Bank	\$197,500.00	\$187,994.48
Term Loan 8/5/2008-11/1/2023	Loan # 296202		
Principal payment due on November 1 each year.			
Total			\$2,856,797.01