

<b>DEBT OBLIGATIONS FY11</b>		<b>Initial Debt Obligation</b>	<b>Balance on 6/30/11</b>
<b>SRF GO Water Improvements Bonds</b>		<b>\$1,740,000.00</b>	<b>\$1,373,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: June 2005 - June 2025	Loan# MD0510326G		
<b>SRF Water Revenue Bonds</b>		<b>\$860,000.00</b>	<b>\$690,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: June 2005 - June 2026	Loan# MD0332R		
<b>SRF Water Revenue Bonds</b>		<b>\$83,000.00</b>	<b>\$66,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: March 2007 - June 2026	Loan# MD0773R		
<b>Fire Department - Fire Tanker Truck</b>			
Loan #	US Bank Loan	<b>\$74,000.00</b>	<b>\$0.00</b>
Single payment note due 4-15-11	General Obligation/PS		
Expenditure line - 1-001-150-6727	Equipment		
<b>Loan is paid in full 4/15/11</b>			
<b>Public Works Maintenance Building</b>			
Line of Credit 8/06-2/07	US Bank Loan	<b>\$174,400.00</b>	<b>\$74,563.17</b>
Term Loan 2/07-2/13	Loan # 190		
Principal & Interest payment due on July 10th each year.			
<b>2007 P&amp;G Rise Road Project</b>		<b>\$250,000.00</b>	<b>\$0.00</b>
Term Loan 06/2007-11/2010	Loan # 208		
Principal & Interest payment due on November 15th each year.			
<b>Loan is paid in full 11/15/10</b>	Beginning 11/15/08		

<b>2007 P&amp;G Rise Road Project</b>	US Bank Loan	<b>\$100,000.00</b>	<b>\$0.00</b>
Term Loan 09/2007-11/2010	Loan # 224		
Principal & Interest payment due on November 15th each year.			
<b>Loan is paid in full 11/15/10</b>	Beginning 11/15/08		
<b>City Office Remodeling Project</b>			
Line of Credit 2/1/08-7/1/08	Community State Bank Loan	<b>\$150,000.00</b>	<b>\$111,853.74</b>
Term Loan 7/1/08-7/1/2018	Loan # 295048		
Principal & Interest payment due on July 1st each year			
<b>Fobian Lawsuit Settlement</b>	Community State Bank	<b>\$197,500.00</b>	<b>\$178,061.21</b>
Term Loan 8/5/2008-11/1/2023	Loan # 296202		
Principal payment due on November 1 each year.			
<b>Fire Station Expansion</b>	Community State Bank	<b>\$376,700.00</b>	<b>\$128,744.95</b>
Line of credit 5/26/11	Line of credit # 332866		
Principal payment due on September 1, 2011 followed by monthly payments			
8/1/2015			
Updated 7/6/11			
<b>Total</b>			<b>\$2,622,223.07</b>