DEBT OBLIGATIONS FY12		Initial Debt Obligation	Balance on 6/30/12
SRF GO Water Improvements Bonds		\$1,740,000.00	\$1,293,000.00
Interest due December 1st & June 1s	t - See schedule		
Principal due June 1st - See schedul	е		
Term: June 2005 - June 2025	Loan# MD0510326G		
Annual interest rate: 3%			
Annual service fee rate: .25%			
SRF Water Revenue Bonds		\$860,000.00	\$653,000.00
Interest due December 1st & June 1s	t - See schedule		
Principal due June 1st - See schedul	e		
Term: June 2005 - June 2026	Loan# MD0332R		
Annual interest rate: 3%			
Annual service fee rate: .25%			
SRF Water Revenue Bonds		\$83,000.00	\$62,000.00
Interest due December 1st & June 1s	t - See schedule	ψ03,000.00	Ψ02,000.00
Principal due June 1st - See schedul			
Term: April 2007 - June 2026	Loan# MD0773R		
Annual interest rate: 3%	Bouil WB 07731		
Annual service fee rate: .25%			
7 minual service rec rate. 12570			
City Office Remodeling Project			
Line of Credit 2/1/08-7/1/08	Community State Bank Loan	\$150,000.00	\$83,301.97
Term Loan 7/1/08-7/1/2018	Loan # 295048		
Principal & Interest payment due on	July 1st each year		
Interest rate - 4.20%			
		4407.700.00	
Lawsuit Settlement	Community State Bank	\$197,500.00	\$167,680.94
Term Loan 8/5/2008-11/1/2023	Loan # 296202		
Principal & Interest payment due on	November 1st each year		
Interest rate - 4.50%			

Fire Station Expansion	Community State Bank	\$362,636.85	\$286,899.96
Term Loan 5/26/2011-8/1/2015	Loan # 332866		
Principal & Interest payment due moi	nthly the 1st of each month -ACH		
Interest rate - 3.25%			
		Total Debt	\$2,545,882.87
Loans paid in full in FY12			
Public Works Maintenance Buildin	ng		
Line of Credit 8/06-2/07	US Bank Loan	\$174,400.00	\$0.00
Term Loan 2/07-2/13	Loan # 190		
Principal & Interest payment due on I	July 10th each year.		
Loan is paid in full 3/9/12			
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