

<b>DEBT OBLIGATIONS FY12</b>		<b>Initial Debt Obligation</b>	<b>Balance on 6/30/12</b>
<b>SRF GO Water Improvements Bonds</b>		<b>\$1,740,000.00</b>	<b>\$1,293,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: June 2005 - June 2025	Loan# MD0510326G		
Annual interest rate: 3%			
Annual service fee rate: .25%			
<b>SRF Water Revenue Bonds</b>		<b>\$860,000.00</b>	<b>\$653,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: June 2005 - June 2026	Loan# MD0332R		
Annual interest rate: 3%			
Annual service fee rate: .25%			
<b>SRF Water Revenue Bonds</b>		<b>\$83,000.00</b>	<b>\$62,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: April 2007 - June 2026	Loan# MD0773R		
Annual interest rate: 3%			
Annual service fee rate: .25%			
<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>\$83,301.97</b>
Term Loan 7/1/08-7/1/2018	Loan # 295048		
Principal & Interest payment due on July 1st each year			
Interest rate - 4.20%			
<b>Lawsuit Settlement</b>		<b>\$197,500.00</b>	<b>\$167,680.94</b>
Term Loan 8/5/2008-11/1/2023	Community State Bank Loan # 296202		
Principal & Interest payment due on November 1st each year			
Interest rate - 4.50%			

