

DEBT OBLIGATIONS FY15		Initial Debt Obligation	Balance on 6/30/15
General Obligation Corporate Purpose and Refinancing Bonds, Series 2013		\$2,730,000.00	\$2,325,000.00
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: March 5, 2013 - June 1, 2032			
Annual interest rate: 2.0700%			
SRF Water Revenue Bonds		\$860,000.00	\$535,000.00
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule	Loan# MD0332R		
Term: June 2005 - June 2026			
Annual interest rate: 3%			
Annual service fee rate: .25%			
SRF Water Revenue Bonds		\$83,000.00	\$50,000.00
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule	Loan# MD0773R		
Term: April 2007 - June 2026			
Annual interest rate: 3%			
Annual service fee rate: .25%			
Lawsuit Settlement	Community State Bank	\$197,500.00	\$48,321.11
Term Loan 8/5/2008-11/1/2023	Loan # 296202		
Principal & Interest payment due on November 1st each year			
Interest rate - 4.50%			
General Obligation Property Note 2013 Park Land purchase	Community State Bank	\$400,000.00	\$327,597.55
Date of Loan 7/31/2013			
Term Loan 7/31/2013-6/1/2023			
Principal & Interest payment due on June 1st each year			
Interest rate - 3.00%			
		Total Debt	\$3,285,918.66