

DEBT OBLIGATIONS FY17		Initial Debt Obligation	Balance on 6/30/17
General Obligation Corporate Purpose and Refinancing Bonds, Series 2013		\$2,730,000.00	\$2,000,000.00
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	\$450,000.00
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	\$42,000.00
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%			
General Obligation Property Note 2013 Park Land purchase	Community State Bank	\$400,000.00	\$90,756.55
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%			
General Obligation Corporate Purpose Bonds, Series 2015	Community State Bank	\$855,000.00	\$715,000.00
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: August 18, 2015 - June 1, 2025			
Annual interest rate: 2.2006%			

Capital Lease of a Photo Copy Machine	US Bank Equip. Finance	\$8,253.00	\$1,436.15
36 Month Lease			
Date of Loan 1-05-2015			
Term Lease 1-05-2015 to 1-25-2018			
Monthly Payments of \$241.80			
General Obligation Corporate Purpose		\$1,000,000.00	\$1,000,000.00
Bonds, Series 2016A			
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: July 19, 2016 - June 1, 2028			
Annual interest rate: 1.8313%			
General Obligation Corporate Purpose		\$400,000.00	\$400,000.00
Bonds, Series 2016B			
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: July 19, 2016 - June 1, 2026			
Annual interest rate: 2.2715%			
Capital Lease of a Photo Copy Machine	US Bank Equip. Finance	\$3,540.00	\$994.00
60 Month Lease			
Date of Loan 10-26-2013			
Term Lease 10-26-2013 to 10-26-2018			
Monthly Payments of \$59.00			
General Obligation Judgement Settlement	Community State Bank	\$495,000.00	\$495,000.00
Note			
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: March 7, 2017 - July 1, 2023			
Annual interest rate: 3.2508%			
		Total Debt	\$5,195,186.70