

DEBT OBLIGATIONS FY18		Initial Debt Obligation	Balance on 6/30/18
General Obligation Corporate Purpose and Refinancing Bonds, Series 2013		\$2,730,000.00	\$1,835,000.00
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	\$406,000.00
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	\$38,000.00
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	\$51,672.53
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	\$630,000.00
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%			
General Obligation Corporate Purpose Bonds, Series 2016A		\$1,000,000.00	\$915,000.00
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%			

