DEBT OBLIGATIONS FY18		Initial Debt Obligation	Balance on 6/30/18
General Obligation Corporate Purpose		\$2,730,000.00	\$1,835,000.00
and Refinancing Bonds, Series 2013		φ2,750,000.00	φ1,055,000.00
Interest due December 1st & June 1st - S	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 - S	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 - S	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	Community State Bank	\$400,000.00	\$51,672.53
2013 Park Land purchase			
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	Community State Bank	\$855,000.00	\$630,000.00
Bonds, Series 2015			
Interest due December 1st & June 1st - S	See schedule		
Principal due June 1st - See schedule			
Term: August 18, 2015 - June 1, 2025			
Annual interest rate: 2.2006%			
General Obligation Corporate Purpose		\$1,000,000.00	\$915,000.00
Bonds, Series 2016A			
Interest due December 1st & June 1st - S	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 - S	ee 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	\$236.00
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 - S	ee schedule		
Principal due June 1st - See schedule			
Term: March 7, 2017 - July 1, 2023			
Annual interest rate: 3.2508%			
General Obligation Corporate Purpose		\$4,200,000.00	\$4,040,000.00
Bonds, Series 2017			
Interest due December 1st & June 1st - S	ee schedule		
Principal due June 1st - See schedule			
Term: December 5, 2017 - June 1, 2032			
Annual interest rate: 2.5386%			
		Total Debt	\$8,810,908.53