

DEBT OBLIGATIONS FY19		Initial Debt Obligation	Balance on 6/30/19
General Obligation Corporate Purpose and Refinancing Bonds, Series 2013		\$2,730,000.00	\$1,670,000.00
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	\$360,000.00
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	\$34,000.00
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 Corporate Purpose Bonds, Series 2015	Community State Bank	\$855,000.00	\$545,000.00
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	\$830,000.00
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%			
General Obligation Corporate Purpose Bonds, Series 2016B		\$400,000.00	\$355,000.00
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%			
General Obligation Judgement Settlement Note	Community State Bank	\$495,000.00	\$396,000.00

