DEBT OBLIGATIONS FY19		Initial Debt Obligation	Balance on 6/30/19
		Obligation	
General Obligation Corporate Purpose		\$2,730,000.00	\$1,670,000.00
and Refinancing Bonds, Series 2013		Ψ2,730,000.00	Ψ1,070,000.00
Interest due December 1st & June 1st - S	lee schedule		
Principal due June 1st - See schedule	see selledure		
Term: March 5, 2013 - June 1, 2032			
Annual interest rate: 2.0700%			
7 Hilliam Interest rate. 2.070070			
SRF Water Revenue Bonds		\$860,000.00	\$360,000.00
Interest due December 1st & June 1st - S	lee schedule	φοσο,σσοίσο	Ψ200,000.00
Principal due June 1st - See schedule	Loan# MD0332R		
Term: June 2005 - June 2026	Louin WD0332R		
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 - S	ee 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	Community State Bank	\$855,000.00	\$545,000.00
Bonds, Series 2015			
Interest due December 1st & June 1st - S	ee 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	\$830,000.00
Bonds, Series 2016A			·
Interest due December 1st & June 1st - S	ee 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	\$355,000.00
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%			
General Obligation Judgement Settlement	Community State Bank	\$495,000.00	\$396,000.00
Note	-		•

		Total Debt	\$7,894,259.68
106.25			
Term Lease 07-30-2018 to 07-29-2023			
Date of Loan 07-30-2018			
60 Month Lease			
Capital Lease of a Photo Copy Machine	US Bank Equip. Finance	\$5,000.00	\$4,259.68
Annual interest rate: 2.5386%			
Term: December 5, 2017 - June 1, 2032			
Principal due June 1st - See schedule			
Interest due December 1st & June 1st - S	ee schedule		
Bonds, Series 2017			
General Obligation Corporate Purpose		\$4,200,000.00	\$3,700,000.00
Annual interest rate: 3.2508%			
Term: March 7, 2017 - July 1, 2023			
Principal due June 1st - See schedule			
Interest due December 1st & June 1st - S	ee schedule		