

<b>DEBT OBLIGATIONS FY20</b>		<b>Initial Debt Obligation</b>	<b>Balance on 6/30/20</b>
<b>General Obligation Corporate Purpose and Refinancing Bonds, Series 2013</b>		<b>\$2,730,000.00</b>	<b>\$1,500,000.00</b>
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%			
<b>SRF Water Revenue Bonds</b>		<b>\$860,000.00</b>	<b>\$313,000.00</b>
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%			
<b>SRF Water Revenue Bonds</b>		<b>\$83,000.00</b>	<b>\$30,000.00</b>
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%			
<b>General Obligation Corporate Purpose Bonds, Series 2015</b>	Community State Bank	<b>\$855,000.00</b>	<b>\$460,000.00</b>
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%			
<b>General Obligation Corporate Purpose Bonds, Series 2016A</b>		<b>\$1,000,000.00</b>	<b>\$745,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: July 19, 2016 - June 1, 2028			
Annual interest rate: 1.8312557%			
<b>Taxable General Obligation Urban Renewal Bonds, Series 2016B</b>		<b>\$400,000.00</b>	<b>\$310,000.00</b>
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%			
<b>General Obligation Legal Settlementy Note</b>	<b>Fidelity Bank &amp; Trust</b>	<b>\$495,000.00</b>	<b>\$297,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: March 7, 2017 - July 1, 2023			
Annual interest rate: 3.25%			
<b>Taxable General Obligation Urban Renewal Bonds, Series 2017</b>		<b>\$4,200,000.00</b>	<b>\$3,360,000.00</b>
Interest due December 1st & June 1st - See schedule			
Principal due June 1st - See schedule			
Term: December 5, 2017 - June 1, 2032			
Annual interest rate: 2.5%			
<b>Capital Lease of a Photo Copy Machine</b>	<b>US Bank Equip. Finance</b>	<b>\$5,000.00</b>	<b>\$3,371.03</b>
60 Month Lease			
Date of Loan 7-30-2018			
Term Lease 7-30-2018 to 7-29-2023			
Monthly Payments of \$106.25			
		<b>Total Debt</b>	<b>\$7,018,371.03</b>