

### General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2022
<b>GENERAL OBLIGATION BONDS</b>					
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$120,000

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### Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
<b>Glen Oakes Land Conservation Bond</b>	31-Dec-23	\$40,000	\$3,600	\$43,600
	31-Dec-24	\$40,000	\$2,260	\$42,260
	31-Dec-25	\$40,000	\$1,200	\$41,200
<b>Totals</b>		\$120,000	\$7,060	\$127,060

The Town has authorized but unissued debt in the amount of \$935,000. In 2006 authorization was approved for up to \$1M for the purchase of Conservation Land or Easements. Of that amount \$65,000 has been issued (borrowed and repaid).

### Capital Leases Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Principal Outstanding at 12/31/2022
<b>CAPITAL LEASES</b>					
2023 International Truck Tax Exempt Leasing Corp	\$151,798	07-Apr-22	05-Apr-26	3.69	\$119,199

### Amortization of Capital Leases

Description	Fiscal Year Ending	Principal	Interest	Total
<b>Highway Truck &amp; Equipment</b>	31-Dec-23	\$28,200.20	\$4,398.46	\$32,598.66
	31-Dec-24	\$29,240.79	\$3,357.87	\$32,598.66
	31-Dec-25	\$30,319.78	\$2,278.88	\$32,598.66
	31-Dec-26	\$31,438.57	\$1,160.09	\$32,598.66
<b>Total</b>		\$119,199.34	\$11,195.30	\$130,394.64

*Prepared by Heidi Carlson*



Fremont 1800 Meetinghouse in preparation for  
the first annual SCARY TALES sponsored by the Fremont  
Parks & Recreation Commission

29 October 2022

Photo Courtesy of Michelle Gallant