

General Obligation Long-Term Debt Schedule

Description of Issue	Original Amount	Issue Date	Maturity Date	Interest Rate %	Outstanding at 12/31/2021
GENERAL OBLIGATION BONDS					
Glen Oakes Land Conservation Bond	\$795,300	15-Aug-05	15-Aug-25	3.00 - 3.50	\$160,000

Amortization of Governmental Fund Debt

Description	Fiscal Year Ending	Principal	Interest	Total
Glen Oakes Land Conservation Bond	31-Dec-22	\$40,000	\$5,320.00	\$45,320.00
	31-Dec-23	\$40,000	\$3,600.00	\$43,600.00
	31-Dec-24	\$40,000	\$2,260.00	\$42,260.00
	31-Dec-25	\$40,000	\$1,200.00	\$41,200.00
Totals		\$160,000	\$12,380.00	\$172,380.00

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 12/31/2021
CAPITAL LEASES					
Police Cruisers Ford Motor Credit	\$63,337	12-Apr-19	12-Apr-22	7.75	\$0

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