

# VDOE LIST OF LOANS

Maturity Date

1	Invoice	GRADER LEASE	April 7, 2023	Yearly	<b>\$29,226.12</b>
		#437785751	Cust #135066	DUE 3/1	

2	Auto	OAK RIDGE	February 23, 2023	2 Payments	
		#400007995	BNH	DUE 2/28	\$16,839.00
				DUE 8/30	\$16,839.00
				<b>TOTAL</b>	<b>\$33,678.00</b>

3	Auto	2019 TRUCK LOAN	January 15, 2025	2 Payments	
		#400009924	BNH	DUE 1/15	\$11,500.05
				DUE 8/16	\$11,500.05
				<b>TOTAL</b>	<b>\$23,000.10</b>

4	Auto	LOC TANK LINING	February 8, 2033	2 Payments	
		#400008503	BNH	DUE 2/8	\$9,140.03
				DUE 8/8	\$9,140.03
				<b>TOTAL</b>	<b>\$18,280.06</b>

5	Auto	NHMMB REINACH	December 31, 2035	2 Payments		
		BOND	BNH	2/15/2022	\$14,754.00	Interest only
		#		8/15/2022	\$64,745.00	Prin & Intrest
		See Amort Sheet		<b>TOTAL</b>	<b>\$79,499.00</b>	
		for yearly payment amount				

R

BOND DEBT SERVICE

New Hampshire Municipal Bond Bank  
Village District of Eidclweiss (12/31 FYE)

Dated Date 08/12/2020  
Delivery Date 08/12/2020

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
02/15/2021	-	-	16,147.01	16,147.01	-
08/15/2021	44,600.00	5.100%	15,882.30	60,482.30	-
12/31/2021	-	-	-	-	76,629.31
02/15/2022	-	-	14,745.00	14,745.00	-
08/15/2022	50,000.00	5.100%	14,745.00	64,745.00	-
12/31/2022	-	-	-	-	79,490.00
02/15/2023	-	-	13,470.00	13,470.00	-
08/15/2023	50,000.00	5.100%	13,470.00	63,470.00	-
12/31/2023	-	-	-	-	76,940.00
02/15/2024	-	-	12,195.00	12,195.00	-
08/15/2024	50,000.00	5.100%	12,195.00	62,195.00	-
12/31/2024	-	-	-	-	74,390.00
02/15/2025	-	-	10,920.00	10,920.00	-
08/15/2025	50,000.00	5.100%	10,920.00	60,920.00	-
12/31/2025	-	-	-	-	71,840.00
02/15/2026	-	-	9,645.00	9,645.00	-
08/15/2026	50,000.00	5.100%	9,645.00	59,645.00	-
12/31/2026	-	-	-	-	69,290.00
02/15/2027	-	-	8,370.00	8,370.00	-
08/15/2027	50,000.00	5.100%	8,370.00	58,370.00	-
12/31/2027	-	-	-	-	66,740.00
02/15/2028	-	-	7,095.00	7,095.00	-
08/15/2028	50,000.00	5.100%	7,095.00	57,095.00	-
12/31/2028	-	-	-	-	64,190.00
02/15/2029	-	-	5,820.00	5,820.00	-
08/15/2029	50,000.00	5.100%	5,820.00	55,820.00	-
12/31/2029	-	-	-	-	61,640.00
02/15/2030	-	-	4,545.00	4,545.00	-
08/15/2030	50,000.00	5.100%	4,545.00	54,545.00	-
12/31/2030	-	-	-	-	59,090.00
02/15/2031	-	-	3,270.00	3,270.00	-
08/15/2031	50,000.00	4.100%	3,270.00	53,270.00	-
12/31/2031	-	-	-	-	56,540.00
02/15/2032	-	-	2,245.00	2,245.00	-
08/15/2032	50,000.00	3.100%	2,245.00	52,245.00	-
12/31/2032	-	-	-	-	54,490.00
02/15/2033	-	-	1,470.00	1,470.00	-
08/15/2033	50,000.00	2.100%	1,470.00	51,470.00	-
12/31/2033	-	-	-	-	52,940.00
02/15/2034	-	-	945.00	945.00	-
08/15/2034	45,000.00	2.100%	945.00	45,945.00	-
12/31/2034	-	-	-	-	46,890.00
02/15/2035	-	-	472.50	472.50	-
08/15/2035	45,000.00	2.100%	472.50	45,472.50	-
12/31/2035	-	-	-	-	45,945.00
	734,600.00		222,444.31	957,044.31	957,044.31