

<b><u>Breakdown of Bonded Debt</u></b>	<b><u>Balance as of</u></b> <b><u>12/31/20</u></b>	<b><u>Interest</u></b> <b><u>2021</u></b>	<b><u>Principal</u></b> <b><u>2021</u></b>
<b>1. MVNH Bond:</b> Issued in 2010, maturing in 2030. Interest rate of 4.25%. Amount of original issue \$23,500,000. Payable at UBS Financial 2020 interest rate was 4%	\$ 11,867,490.00	\$437,000	\$1,175,000
<b>2. Energy Upgrade:</b> Issued in 2019, maturing in 2036. Interest rate of 2.69%. Amount of original issue \$4,325,045.32. Payable to Bank of NH	\$ 3,240,698.74	\$86,500	\$202,566

### Reference

**Delegation vote 12/27/18:** **MOTION:** “To move that the Carroll County Convention 1) approve the capital lease cost items reflected in the proposed Siemens performance energy contract and the Bank of New Hampshire financing proposal and 2) authorize the commissioners to enter into all necessary transactions associated with such items. The proposed transactions require principal and interest of \$3,443,264 and \$881,781.32 respectively for a cost total of \$4,325,045.32 repaid over a period of 17 years” by Rep. Ticehurst, 2nd Rep. Avellani. Passed unanimously 10-0 on a roll call vote.