

Town of Rockingham
K-Lead
June 30, 2015

Long-Term Debt Account Group:		Beginning Balance	Additions	Deletions	Ending Balance
VMBB Re-finance RED \$300,000 for lower interest rate of 3.93% 2011 Series 5 Semi-annual Interest and annual principal Due November 15, 2021	110	126,831.86	-	\$ 14,879.75	\$ 111,952.11
Bond Payable - VMBB 2012 Series 1 & 2 for 2.9M Prin to be paid annual on Nov 15 (starting 2013) & variable semi-annually interest paid on Nov 15 & May 15 proceeds for Library Renovations	110	\$ 2,807,250.00	-	147,750.00	\$ 2,659,500.00
Note Payable - Merchants Bank, Capital Equipment Note, Town intends to pay Principal in 2 payments of \$100,000 and Interest at 1.96% Per annum, due Dec 4, 2013 & Dec 4, 2014, Proceeds used to purchase 2012 10 Wheeler	113	\$ 100,000.00	-	100,000.00	\$ -
Capital Equipment Note.- Merchants Bank Capital Equipment Note to purchase highway equipment. The town intends to repay the note in three annual installments beginning Jan 20, 2015. The Interest Rate is 2.36%	113	\$ 150,000.00	-	50,000.00	\$ 100,000.00
Note purchase if 2 highway trucks - People's United Bank Town intends to repay note in 3 installments of \$100,000 and 1 payment \$50,000 starting Sept 15, 2015 The Interest Rate is 1.95%	113		350,000.00		\$ 350,000.00
			Capital Projects		
Bond Payable - VMBB 2011 Series 2 & 3 for 2.2M Variable semi-annual interest payments ten years with \$220,000 principal annually Due November 15, 2021 (Brockways Mills) Variable Interest Increasing over time .9% to 3.514%	112	\$ 1,760,000.00	-	220,000.00	\$ 1,540,000.00
VMBB - 2005 Series 1, Re-finance Series 2014-2 Town Hall Renovations, Annual Prin payments \$145,000 due Nov, 15, 20 year amortization matures on Nov 15, 2025, variable interest (36% of Bond) Original amount \$2,850,000 re-finance amount \$1,690,000	110	\$ 608,400.00	-	52,200.00	\$ 556,200.00
		<u>5,552,481.86</u>	<u>350,000.00</u>	<u>584,829.75</u>	<u>5,317,652.11</u>
Theatre Fund:					
64% of Vermont Municipal Bond	114	\$ 1,081,600.00	-	92,800.00	\$ 988,800.00
		<u>\$ 1,081,600.00</u>	<u>\$ -</u>	<u>\$ 92,800.00</u>	<u>\$ 988,800.00</u>