

**Maine School Administrative District 72**  
**ARTICLE 10: Debt Service and Other Commitments**

Report # 28580

Statement Code: Debt Serv

Account Number / Description	3 Years Prior Actual 7/1/2013 - 6/30/2014	2 Years Prior Actual 7/1/2014 - 6/30/2015	1 Year Prior Adopted 7/1/2015 - 6/30/2016	Budget Total 7/1/2016 - 6/30/2017	Budget Difference 7/1/2016 - 6/30/2017
<b><u>DEBT SERVICE PAYMENTS</u></b>					
Debt Service Payments					
1000-0000-2690-583100-170 O/M Captial R Redemption Of Principal M	64,740.00	0.00	0.00	0.00	0.00
1000-0000-5100-583200-900 Debt Service Interest	0.00	0.00	0.00	423,425.62	423,425.62
<b>Total Debt Service Payments</b>	<b>\$64,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,425.62</b>	<b>\$423,425.62</b>
<b>Total General Fund Expenditure</b>	<b>\$64,740.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$423,425.62</b>	<b>\$423,425.62</b>