

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 |
|---|--|--|--|---|--|
| <u>DEBT SERVICE PAYMENTS</u> | | | | | |
| 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 |
| Total Debt Service Payments | \$64,740.00 | \$0.00 | \$0.00 | \$423,425.62 | \$423,425.62 |
| Total General Fund Expenditure | \$64,740.00 | \$0.00 | \$0.00 | \$423,425.62 | \$423,425.62 |