

DEBT SERVICE

3/23/2010

Account Number

100-0000-2690-58310

100-0000-2690-58320

	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
Molly Ockett Middle School Roof	-	64,740	64,740
New Suncook Roof + IAQ/HVAC	<u>24,692</u>	<u>274,361</u>	<u>299,053</u>
	24,692	339,101	363,793

Molly Ockett

\$1,000,000 bond

Molly Ockett Middle School. Under the Revolving Renovation Fund, the Department of Education is paying 35.23% of the loan and the district's share is 64.77%. The last payment for this loan is April, 2015.

New Suncook

\$1,371,803 has been borrowed from the Maine Municipal Bond Bank for 5 years to replace the roof structure and indoor air quality HVAC system. The interest on the short term loan for 2010-2011 is \$24,692. The . This bond will be paid in full on November 1, 2012.

	<u>State Share</u>	<u>District Share</u>
Molly Ockett Middle School	35,260	64,740
New Suncook School Roof and IAQ/HVAC	0	363,793