

Maine School Administrative District 72

Article 10 Debt Service & Other Cmmtmnts

Report # 11678

Statement Code: Article 10

Account Number / Description	3 Years Prior Actual 7/1/2007 - 6/30/2008	2 Years Prior Actual 7/1/2008 - 6/30/2009	1 Year Prior Revised 7/1/2009 - 6/30/2010	Budget Total 7/1/2010 - 6/30/2011	Budget Difference 7/1/2010 - 6/30/2011
100-0000-2690-58310-13 O/M Capital R Redemption Of Principal DN	0.00	0.00	0.00	0.00	0.00
100-0000-2690-58310-16 O/M Capital R Redemption Of Principal NS	0.00	274,360.00	274,360.00	274,361.00	1.00
100-0000-2690-58310-17 O/M Capital R Redemption Of Principal MO	64,740.00	64,740.00	64,740.00	64,740.00	0.00
100-0000-2690-58320-16 O/M Capital R Redemption of Interest NS	31,610.90	53,431.73	38,342.00	24,692.00	(13,650.00)
100-0000-2690-58320-17 O/M Capital R Redemption of Interest MO	0.00	0.00	0.00	0.00	0.00
100-0000-5100-58310-90 Debt Serv Bond Principal (School & Land)	405,000.00	200,000.00	0.00	0.00	0.00
100-0000-5100-58320-90 Debt Serv Bond Interest (School & Land)	24,165.00	5,534.84	0.00	0.00	0.00
Debt Srvc & Other Commitments	\$525,515.90	\$598,066.57	\$377,442.00	\$363,793.00	\$(13,649.00)