

Maine School Administrative District 72

DEBT SERVICES & OTHER COMMITMENTS

Report # 14555

Statement Code: 90DebtSrvc

	3 Years Prior Actual	2 Years Prior Actual	1 Year Prior Adopted	Budget Total	Budget Difference
Account Number / Description	7/1/2008 - 6/30/2009	7/1/2009 - 6/30/2010	7/1/2010 - 6/30/2011	7/1/2011 - 6/30/2012	7/1/2011 - 6/30/2012
<u>DEBT SERVICE & OTHER COMMITMENTS</u>					
Debt Service					
1000-0000-2690-583100-160 O/M Capital R Redemption Of Principal NS	274,360.00	274,360.00	274,361.00	274,361.00	0.00
1000-0000-2690-583100-170 O/M Capital R Redemption Of Principal M	64,740.00	64,740.00	64,740.00	64,740.00	0.00
1000-0000-2690-583200-160 O/M Capital R Redemption of Interest NS	53,431.73	38,341.93	24,692.00	11,935.00	(12,757.00)
1000-0000-5100-583100-900 Debt Serv Bond Principal (School & Land)	200,000.00	0.00	0.00	0.00	0.00
1000-0000-5100-583200-900 Debt Serv Bond Interest (School & Land)	5,534.84	0.00	0.00	0.00	0.00
Total Debt Service	\$598,066.57	\$377,441.93	\$363,793.00	\$351,036.00	\$(12,757.00)