

M.S.A.D. NO. 72 FY 2013

DEBT SERVICE

<u>FY 12</u>	<u>FY 13</u>	<u>Difference</u>
351,036	341,845	(9,191)
		-2.68%

	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
Molly Ockett Middle School Roof	-	64,740	64,740
New Suncook Roof + IAQ/HVAC	2,744	274,361	277,105
	<u>2,744</u>	<u>339,101</u>	<u>341,845</u>

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. There is no interest payment on the loan

New Suncook

\$1,371,803 bond - Maine Muncipal Bond Bank

New Suncook roof. This is a 5 year bond for the replacement of the roof structure and indoor air quality HVAC system. The interest on the short term loan for 2012-2013 is \$2,744. This bond will be paid in full on November 2, 2012.