

Maine School Administrative District 72

DEBT SERVICES & OTHER COMMITMENTS

Report # 17589

Statement Code: 90DebtSrv

Account Number / Description	3 Years Prior Actual 7/1/2009 - 6/30/2010	2 Years Prior Actual 7/1/2010 - 6/30/2011	1 Year Prior Adopted 7/1/2011 - 6/30/2012	Budget Total 7/1/2012 - 6/30/2013	Budget Difference 7/1/2012 - 6/30/2013
<u>DEBT SERVICE & OTHER COMMITMENTS</u>					
Debt Service					
1000-0000-2690-583100-160 O/M Capital R Redemption Of Principal NS	274,360	274,361	274,361	274,361	0
1000-0000-2690-583100-170 O/M Capital R Redemption Of Principal M	64,740	64,740	64,740	64,740	0
1000-0000-2690-583200-160 O/M Capital R Redemption of Interest NS	38,342	24,692	11,935	2,744	(9,191)
Total Debt Service	\$377,442	\$363,793	\$351,036	\$341,845	\$(9,191)