

M.S.A.D. NO. 72 FY 2014

DEBT SERVICE

<u>FY 13</u>	<u>FY 14</u>	<u>Difference</u>
341,845	64,740	(277,105)

	<u>Interest</u>	<u>Principal</u>	<u>Total</u>
Molly Ockett Middle School Roof	-	64,740	64,740
New Suncook Roof + IAQ/HVAC	-	-	-
	-	64,740	64,740

**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 Municipal Bond Bank

New Suncook roof. This was 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 was \$2,744. The last payment made to the Maine Municipal Bond Bank was in November, 2012.