

Maine School Administrative District 72

DEBT SERVICES & OTHER COMMITMENTS

Report # 20773

Statement Code: 90DebtSrv

Account Number / Description	3 Years Prior Actual 7/1/2010 - 6/30/2011	2 Years Prior Actual 7/1/2011 - 6/30/2012	1 Year Prior Adopted 7/1/2012 - 6/30/2013	Budget Total 7/1/2013 - 6/30/2014	Budget Difference 7/1/2013 - 6/30/2014
<u>DEBT SERVICE & OTHER COMMITMENTS</u>					
Debt Service					
1000-0000-2690-583100-160 O/M Capital R Redemption Of Principal NS	274,361	274,361	274,361	0	(274,361)
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	24,692	11,935	2,744	0	(2,744)
Total Debt Service	\$363,793	\$351,036	\$341,845	\$64,740	\$(277,105)