

Maine School Administrative District 72

DEBT SERVICES & OTHER COMMITMENTS

Report # 23446

Statement Code: 90DebtSrv

Account Number / Description	3 Years Prior Actual 7/1/2011 - 6/30/2012	2 Years Prior Actual 7/1/2012 - 6/30/2013	1 Year Prior Adopted 7/1/2013 - 6/30/2014	Budget Total 7/1/2014 - 6/30/2015	Budget Difference 7/1/2014 - 6/30/2015
<u>DEBT SERVICE & OTHER COMMITMENTS</u>					
Debt Service					
1000-0000-2690-583100-160 O/M Capital R Redemption Of Principal NS	274,361.00	274,361.00	0.00	0.00	0.00
1000-0000-2690-583100-170 O/M Capital R Redemption Of Principal M	64,740.00	64,740.00	64,740.00	0.00	(64,740.00)
1000-0000-2690-583200-160 O/M Capital R Redemption of Interest NS	11,934.70	2,743.61	0.00	0.00	0.00
Total Debt Service	\$351,035.70	\$341,844.61	\$64,740.00	\$0.00	\$(64,740.00)
Total General Fund Expenditure	\$351,035.70	\$341,844.61	\$64,740.00	\$0.00	\$(64,740.00)