

Maine School Administrative District 72

Debt Service Payments

Report # 26215

Statement Code: Debt Serv

Account Number / Description	3 Years Prior Actual 7/1/2012 - 6/30/2013	2 Years Prior Actual 7/1/2013 - 6/30/2014	1 Year Prior Adopted 7/1/2014 - 6/30/2015	Budget Total 7/1/2015 - 6/30/2016	Budget Difference 7/1/2015 - 6/30/2016
<u>DEBT SERVICE PAYMENTS</u>					
Debt Service Payments					
1000-0000-2690-583100-160 O/M Capital R Redemption Of Principal NS	274,361.00	0.00	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	0.00	0.00	0.00
1000-0000-2690-583200-160 O/M Capital R Redemption of Interest NS	2,743.61	0.00	0.00	0.00	0.00
Total Debt Service Payments	\$341,844.61	\$64,740.00	\$0.00	\$0.00	\$0.00
Total General Fund Expenditure	\$341,844.61	\$64,740.00	\$0.00	\$0.00	\$0.00