

M.S.A.D. # 52
WARRANT ARTICLE 12 DEBT SERVICE

Report # 76389

Statement Code: DEBT T

Account Number / Description	Prior Year Actual 7/1/2014 - 6/30/2015	Budget Total 7/1/2016 - 6/30/2017	Current Year Adopted 7/1/2015 - 6/30/2016	INC/(DEC)	Formula 2
TOTAL DEBT SERVICE	\$1,492,791.75	\$1,241,814.00	\$1,386,000.00	\$(144,186.00)	(10.40)%

M.S.A.D. # 52
WA 12 DEBT SERVICE PROPOSED BUDGET

Report # 76390

Statement Code: DEBT

Account Number / Description	PRIOR ACTUAL	PROPOSED BUDGET	CURRENT ADOPTED	\$Inc/(Dec)	% Inc/(Dec)
	7/1/2014 - 6/30/2015	7/1/2016 - 6/30/2017	7/1/2015 - 6/30/2016		
1000-900-0000-5100-58310 DEBT SERVICE PRINCIPAL	1,196,700.00	1,146,700.00	1,146,700.00	0.00	0.00 %
1000-900-0000-5100-58320 DEBT SERVICE - INTEREST	296,091.75	95,114.00	239,300.00	(144,186.00)	(60.25)%
Notes: 1/28/2016 4:07:07 PM - droberts *** REFLECTS REDUCTION IN INTEREST ON LAHS BUILDING BOND PAYMENT BASED ON REFINANCING -\$144,186					
GRAND TOTAL	\$1,492,791.75	\$1,241,814.00	\$1,386,000.00	\$(144,186.00)	(10.40)%